

Addendum A

Cash Receipts & Disbursements

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS					
CATEGORY	OPERATING				
PURPOSE	Collections	Disbursements	Group Purchasing	Payroll	Ret Priest Payroll
ACCOUNT NUMBER (LAST 4)	M&T 1200	HSBC 9447	M&T 5004	HSBC 4140	HSBC 4174
BALANCE – BEGINNING OF MONTH	5,103,487	(182,530)	373,534	2,634	607
RECEIPTS					
CASH SALES	1,839,096	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	47,784	-	-
STOCK DONATIONS	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	1,387,374	-	541,089	19,836
TOTAL RECEIPTS	1,839,096	1,387,374	47,784	541,089	19,836
DISBURSEMENTS					
NET PAYROLL - Inc PR Tax & Benfits	183,500	-	-	541,181	19,836
SALES, USE, & OTHER TAXES	-	-	-	-	-
INVENTORY PURCHASES	-	-	29,156	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-
INSURANCE	-	-	-	-	-
ADMINISTRATIVE	-	-	-	-	-
SELLING	-	-	-	-	-
BANK/CR CD FEE	3,648	599	82	-	-
PAYMENT TO ANNUITANTS	-	-	-	-	-
OTHER (ATTACH LIST)	35,249	943,887	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	2,653,647	-	-	-	-
PROFESSIONAL FEES	-	179,160	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-
COURT COSTS	-	-	-	-	-
TOTAL DISBURSEMENTS	2,876,044	1,123,646	29,238	541,181	19,836
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(1,036,948)	263,728	18,546	(92)	-
UNREALIZED GAINS (LOSSES)	-	-	-	-	-
PRIOR PERIOD ADJ TO VALUE	-	-	-	-	-
BALANCE – END OF MONTH	4,066,539	81,198	392,080	2,542	607

SCHEDULE OF CASH RECEIPTS AND

BANK ACCOUNTS						
CATEGORY	PAYROLL			OTHER		
PURPOSE	Dental	HRA	FSA	Insurance	Formation Acct	Brokerage
ACCOUNT NUMBER (LAST 4)	HSBC 7226	M&T 1539	M&T 1547	BOA 2016	M&T 0472	M&T 9643 (previously 2836)
BALANCE – BEGINNING OF MONTH	3,822	13,923	27,773	(78,816)	877,646	-
RECEIPTS						
CASH SALES	-	-	-	-	120,846	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
STOCK DONATIONS	-	-	-	-	-	No Activity
SALE OF ASSETS	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	15,000	-	-	485,000	-	-
TOTAL RECEIPTS	15,000	-	-	485,000	120,846	-
DISBURSEMENTS						
NET PAYROLL - Inc PR Tax & Benfits	15,808	5,279	5,758	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-
INSURANCE	-	-	-	576,047	-	-
ADMINISTRATIVE	-	-	-	-	-	-
SELLING	-	-	-	-	-	-
BANK/CR CD FEE	-	-	-	100	56	-
PAYMENT TO ANNUITANTS	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
TOTAL DISBURSEMENTS	15,808	5,279	5,758	576,147	56	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(808)	(5,279)	(5,758)	(91,147)	120,790	-
UNREALIZED GAINS (LOSSES)	-	-	-	-	-	-
PRIOR PERIOD ADJ TO VALUE	-	-	-	-	-	-
BALANCE – END OF MONTH	3,014	8,644	22,015	(169,963)	998,436	-

SCHEDULE OF CASH RECEIPTS AND

CATEGORY	Investment Accounts (1)			Total	BANK ACCOUNTS HELD FOR OTHER		
	Unrestricted Inv	Seminary	Uninsured Losses		Health Partners	National Collection	Charitable Gift
ACCOUNT NUMBER (LAST 4)	5-1122	GL 1130	GL 1129	Debtor's Accts	M&T 1230	M&T 6516	KeyBank 5423
BALANCE – BEGINNING OF MONTH	9,829,246	5,712,710	12,278,236	33,962,272	1,484,593	613,563	8,458
RECEIPTS							
CASH SALES	-	-	-	1,959,942	149,324	12,217	-
ACCOUNTS RECEIVABLE	10,416	-	-	58,200	-	-	-
STOCK DONATIONS	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	-	-	2,448,299	-	205,348	-
TOTAL RECEIPTS	10,416	-	-	4,466,441	149,324	217,565	-
DISBURSEMENTS							
NET PAYROLL - Inc PR Tax & Benfits	-	-	-	771,362	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	29,156	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-	-
INSURANCE	-	-	-	576,047	146,414	-	-
ADMINISTRATIVE	-	-	-	-	-	-	-
SELLING	-	-	-	-	-	-	-
BANK/CR CD FEE	-	-	-	4,485	-	-	-
PAYMENT TO ANNUITANTS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	979,136	-	-	5,830
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	2,653,647	-	-	-
PROFESSIONAL FEES	-	-	-	179,160	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	5,192,993	146,414	-	5,830
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	10,416	-	-	(726,552)	2,910	217,565	(5,830)
UNREALIZED GAINS (LOSSES)	(203,028)	(117,995)	(103,945)	(424,968)			
PRIOR PERIOD ADJ TO VALUE	-	-	-	-			
BALANCE – END OF MONTH	9,636,634	5,594,715	12,174,291	32,810,752	1,487,503	831,128	2,628

Diocese of Buffalo
Cash Disbursement Journal - M&T 1200
February-23

Transaction Date	Transaction Type/Check Number	Amount	Vendor/Journal Description
2/2/2023	ACH	3,958.33	Notre Dame HS, Counseling Ctr., St. Louis & St. Stanislaus
2/6/2023	ACH	450.00	Mass Stipend
2/8/2023	ACH	15,000.00	Replenish PEX Card
2/15/2023	ACH	1,300.00	Seminarian Stipends
2/28/2023	ACH	12,000.00	Replenish PEX Card
2/21/2023	21361	2,265.00	NYS Child Support
2/22/2023	21362	150.00	NFTA/Metro System Inc
2/27/2023	21363	125.30	Genesee County Sheriff's
		<u>35,248.63</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 9447
February-23

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316786	1230202	-	1230202	
CAO	316787	1230202	-	1230202	
CAO	316788	1230202	1,983.23		National Grid
CAO	316788	1230202	8,090.80		National Grid
CAO	316788	1230202	486.79		National Grid
CAO	316789	1230202	238.42		Buffalo Water
CAO	316790	1230202	87.90		UPS
CAO	316791	1230202	2,539.65		NYSEG
CAO	316792	1230202	36.43		Crystal Rock
CAO	316793	1230202	320.00		Heritage Pipe Organs, Inc.
CAO	316794	1230202	38.00		Tri-Delta Resources Corp
CAO	316795	1230202	569.96		SYSCO Food Svcs of Syracuse
CAO	316795	1230202	556.22		SYSCO Food Svcs of Syracuse
CAO	316796	1230202	202.83		Spectrum
CAO	316797	1230202	352.50		Innovative Mechanical
CAO	316798	1230202	179.00		National Overhead Door Inc
CAO	316799	1230202	106.55		Lucy Wronski
CAO	316800	1230202	47.88		Advanced Lock & Key
CAO	316801	1230202	2,160.09		Quadient Finance USA, Inc.
CAO	316802	1230202	50.00		Network Task Group, Inc.
CAO	316803	1230202	255.30		First Choice Coffee Services
CAO	316804	1230202	74.80		Depew Milk Co. Inc.
CAO	316805	1230202	75.00		Jane Epstein, LCSW-R
CAO	316806	1230202	101.18		Laurie Bragg
CAO	316807	1230202	99.99		LEAF
CAO	316808	1230202	50.20		BXI Consultants, Inc.
CAO	316809	1230202	240.00		Mary Beth McCormick, LMHC
CAO	316809	1230202	240.00		Mary Beth McCormick, LMHC
CAO	316809	1230202	120.00		Mary Beth McCormick, LMHC
CAO	316809	1230202	360.00		Mary Beth McCormick, LMHC
CAO	316810	1230202	95.88		Homeserve
CAO	316811	1230202	40.00		Michael Moltrup
CAO	316812	1230202	450.00		Glen Aitken, MA, LMHS
CAO	316813	1230202	500.00		Enrich Marketing Inc.
CAO	316814	1230202	180.00		Molly Sheehan
CAO	316815	1230207	-	1230207	
CAO	316816	1230207	-	1230207	
CAO	316817	1230207	219.23		Verizon
CAO	316818	1230207	475.36		Buffalo Water
CAO	316818	1230207	234.90		Buffalo Water

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316819	1230207	59.67		UPS
CAO	316820	1230207	500.00		AMC Cleaning Service
CAO	316821	1230207	50,865.00		New York State Catholic
CAO	316822	1230207	1,505.00		Diocese of Syracuse
CAO	316823	1230207	500.00		St Mark School
CAO	316824	1230207	900.00		St Anthony RC Church
CAO	316825	1230207	500.00		St John the Baptist School
CAO	316826	1230207	17.00		Irish Propane Corp
CAO	316827	1230207	5,000.00		United States Postal Service/
CAO	316828	1230207	162,486.45		Highmark BCBSWNY
CAO	316829	1230207	750.00		St Joseph Collegiate School
CAO	316830	1230207	1,130.00		Canisius Jesuit Community
CAO	316831	1230207	284.90		Crystal Rock
CAO	316832	1230207	130.34		Joseph Nocera
CAO	316833	1230207	29.99		Mary Jablonski
CAO	316834	1230207	25.00		Catholic Health Home Response
CAO	316834	1230207	34.00		Catholic Health Home Response
CAO	316834	1230207	40.00		Catholic Health Home Response
CAO	316834	1230207	25.00		Catholic Health Home Response
CAO	316835	1230207	25.00		Catholic Health Home Response
CAO	316835	1230207	35.00		Catholic Health Home Response
CAO	316835	1230207	35.00		Catholic Health Home Response
CAO	316835	1230207	36.00		Catholic Health Home Response
CAO	316835	1230207	37.00		Catholic Health Home Response
CAO	316836	1230207	200.00		Denise Santos
CAO	316837	1230207	264.60		Cintas
CAO	316837	1230207	553.15		Cintas
CAO	316837	1230207	570.59		Cintas
CAO	316838	1230207	1,313.42		Timothy Chriswell
CAO	316839	1230207	632.95		All State Fire & Security
CAO	316840	1230207	1,095.80		Turf Tec of WNY Inc
CAO	316841	1230207	40.25		Mary Tepley
CAO	316842	1230207	109.70		Latina Boulevard Foods,LLC.
CAO	316843	1230207	60.00		360 PSG, Inc.
CAO	316843	1230207	90.00		360 PSG, Inc.
CAO	316844	1230207	33.92		Eaton Office Supply
CAO	316845	1230207	9,110.00		Oasis Property Service LLC
CAO	316846	1230207	5,488.50		Selection.com
CAO	316847	1230207	1,101.81		Bayard, Inc.
CAO	316848	1230207	53.15		UniFirst Corporation
CAO	316849	1230207	110.90		Depew Milk Co. Inc.
CAO	316850	1230207	350.00		David Chriswell
CAO	316851	1230207	150.00		Lee Morgan
CAO	316852	1230207	102.00		J.C. Ehrlich

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316853	1230207	6,850.00		Omni Underwriting Managers LLC
CAO	316854	1230207	28.59		City of Olean
CAO	316855	1230207	150.00		Howard Morgan
CAO	316856	1230207	633.01		Joshua Merlo
CAO	316856	1230207	303.74		Joshua Merlo
CAO	316857	1230207	2,000.00		James Beardi
CAO	316858	1230207	7,260.00		Kendall Investigations
CAO	316859	1230207	155.47		Dr. Timothy D. Uhl
CAO	316860	1230207	57.36		Joe Martone
CAO	316861	1230207	200.00		Sara Chriswell
CAO	316862	1230207	5,125.00		Kathleen McChesney
CAO	316863	1230209	-	1230209	
CAO	316864	1230209	-	1230209	
CAO	316865	1230209	14.30		National Grid
CAO	316865	1230209	532.95		National Grid
CAO	316866	1230209	55.48		National Grid
CAO	316866	1230209	346.44		National Grid
CAO	316866	1230209	177.49		National Grid
CAO	316867	1230209	777.71		AT&T Mobility
CAO	316868	1230209	18.00		Erie County Water Authority
CAO	316869	1230209	948.72		NYSEG
CAO	316870	1230209	468.00		The Buffalo News
CAO	316871	1230209	190.10		Matthew Kandefer Inc
CAO	316871	1230209	481.50		Matthew Kandefer Inc
CAO	316871	1230209	355.50		Matthew Kandefer Inc
CAO	316871	1230209	162.80		Matthew Kandefer Inc
CAO	316872	1230209	960.70		Matthew Kandefer Inc.
CAO	316872	1230209	155.00		Matthew Kandefer Inc.
CAO	316872	1230209	1,154.00		Matthew Kandefer Inc.
CAO	316872	1230209	145.00		Matthew Kandefer Inc.
CAO	316873	1230209	275.00		Matthew Kandefer Inc.
CAO	316873	1230209	1,025.24		Matthew Kandefer Inc.
CAO	316873	1230209	670.60		Matthew Kandefer Inc.
CAO	316873	1230209	225.00		Matthew Kandefer Inc.
CAO	316874	1230209	1,500.00		Diocesan Counseling Center
CAO	316874	1230209	300.00		Diocesan Counseling Center
CAO	316875	1230209	120.00		David Smith
CAO	316876	1230209	993.98		Wegmans Food Markets Inc.
CAO	316877	1230209	1,000.00		St Joseph's Collegiate Inst
CAO	316878	1230209	222.35		Crystal Rock
CAO	316879	1230209	300.00		M.E. Burgess & Co., LLC
CAO	316880	1230209	21.59		Eagle Systems Inc.
CAO	316881	1230209	270.00		Daniel Leslie
CAO	316882	1230209	914.00		Amherst Alarm, Inc

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316882	1230209	1,244.00		Amherst Alarm, Inc
CAO	316883	1230209	210.01		Charter Communications
CAO	316884	1230209	868.76		Charter Communications
CAO	316884	1230209	106.17		Charter Communications
CAO	316885	1230209	300.00		David Cooper
CAO	316886	1230209	455.45		Innovative Mechanical
CAO	316887	1230209	65.88		OCP
CAO	316888	1230209	430.00		Jack Szczepanski
CAO	316889	1230209	84.46		Loyola Press
CAO	316890	1230209	345.00		F&T Snowplowing & Removal Inc.
CAO	316891	1230209	240.54		ComDoc, Inc.
CAO	316892	1230209	3,871.70		Kathleen Horvatits
CAO	316893	1230209	281.25		N A Cudeck Ltd
CAO	316894	1230209	660.00		John Amrhein
CAO	316895	1230209	930.00		Francis T. Corcoran
CAO	316896	1230209	380.00		William Gaymon
CAO	316897	1230209	890.00		Savino Gonzalez
CAO	316898	1230209	210.00		Andy Knoell
CAO	316899	1230209	120.00		Michael Justinger
CAO	316900	1230209	240.00		John Gartelman
CAO	316901	1230209	2,465.51		Latina Boulevard Foods,LLC.
CAO	316902	1230209	22.86		Eaton Office Supply
CAO	316903	1230209	610.00		Dale Przybysz
CAO	316904	1230209	1,000.00		Catholic Women of Buffalo
CAO	316904	1230209	350.00		Catholic Women of Buffalo
CAO	316905	1230209	1,387.50		Jacqueline Joy
CAO	316906	1230209	75.30		Depew Milk Co. Inc.
CAO	316907	1230209	820.00		Jeff Sell
CAO	316908	1230209	180.00		Jeffrey Walter
CAO	316909	1230209	160.01		Kevin Barron
CAO	316910	1230209	480.00		Tim Moriarity
CAO	316911	1230209	120.00		Mark Tayler
CAO	316912	1230209	950.00		Donald Schwartz
CAO	316913	1230209	117.80		Barbara Breckenridge
CAO	316914	1230209	1,350.00		Eric Baum
CAO	316915	1230209	39,339.77		Jones Day
CAO	316916	1230209	375.00		
CAO	316917	1230209	180.00		Lawrence Ramunno
CAO	316918	1230209	165.00		David Lauer
CAO	316919	1230209	180.00		Carmen DeAngelo
CAO	316920	1230209	50.00		Meighan Murphy
CAO	316921	1230209	50.00		Vince Bamasuto
CAO	316922	1230209	80.00		David Hartnett
CAO	316923	1230209	75.00		Jedediah Jacobi

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316924	1230209	120.00		Thomas Roberts
CAO	316925	1230209	120.00		Jim Thomas
CAO	316926	1230214	-	1230214	
CAO	316927	1230214	-	1230214	
CAO	316928	1230214	74.05		National Grid
CAO	316928	1230214	121.69		National Grid
CAO	316929	1230214	63.09		Verizon
CAO	316929	1230214	73.81		Verizon
CAO	316930	1230214	6.05		Verizon
CAO	316931	1230214	227.86		AT&T
CAO	316932	1230214	18.00		Erie County Water Authority
CAO	316932	1230214	418.80		Erie County Water Authority
CAO	316933	1230214	203.09		UPS
CAO	316934	1230214	1,267.50		The Buffalo News
CAO	316935	1230214	2,057.20		RMF Print Management Group Inc
CAO	316936	1230214	412.50		Canon Law Profesionals LLC
CAO	316937	1230214	5,795.00		Buffalo Philharmonic Orchestra
CAO	316938	1230214	1,648.42		Wegmans Food Markets Inc.
CAO	316939	1230214	56,000.00		Walsh Duffield Co Inc
CAO	316940	1230214	131.96		Denise York
CAO	316941	1230214	684.88		Diocese of Brooklyn
CAO	316942	1230214	598.00		Amherst Alarm, Inc
CAO	316943	1230214	209.96		Spectrum
CAO	316944	1230214	231.48		Charter Communications
CAO	316945	1230214	404.00		Maureens Bflo Whsl Flower Mkt
CAO	316946	1230214	29.95		PCMSI
CAO	316947	1230214	109.15		St Jude Shop Inc
CAO	316948	1230214	34.00		Catholic Health Home Response
CAO	316948	1230214	34.00		Catholic Health Home Response
CAO	316948	1230214	34.00		Catholic Health Home Response
CAO	316948	1230214	25.00		Catholic Health Home Response
CAO	316949	1230214	264.16		Cintas
CAO	316950	1230214	160.22		Chappelle Villas Condo B
CAO	316951	1230214	3.96		Latina Boulevard Foods,LLC.
CAO	316951	1230214	994.05		Latina Boulevard Foods,LLC.
CAO	316952	1230214	91,823.48		BankDirect Capital Finance
CAO	316953	1230214	63,475.57		BankDirect Capital Finance
CAO	316954	1230214	1,500.90		Eaton Office Supply
CAO	316955	1230214	3,501.04		Cribs for Kids
CAO	316956	1230214	23.28		Stericycle, Inc.
CAO	316957	1230214	630.00		Sebastian Aristizabal
CAO	316958	1230214	180.00		David Chriswell
CAO	316959	1230214	1,271.92		CopierFax Business Technology
CAO	316960	1230214	706.87		Global IP, Inc.

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316961	1230214	190.00		Charter Oaks Association
CAO	316962	1230214	638.26		Bison Elevator Service, Inc.
CAO	316963	1230214	42.73		Joshua Merlo
CAO	316964	1230214	2,000.00		James Beardi
CAO	316965	1230214	546.62		Santander Consumer USA Inc.
CAO	316966	1230214	95.88		Homeserve
CAO	316967	1230214	70.95		Blatner's Auto, Inc.
CAO	316968	1230214	313.67		Ellen Musialowski
CAO	316969	1230217	-	1230217	
CAO	316970	1230217	-	1230217	
CAO	316971	1230217	6,539.04		ADP, Inc.
CAO	316971	1230217	11,074.40		ADP, Inc.
CAO	316972	1230217	1,010.29		Buffalo Water
CAO	316973	1230217	83.88		Buffalo Water
CAO	316974	1230217	162.80		Matthew Kandefer Inc
CAO	316975	1230217	2,513.35		Johnson Controls
CAO	316976	1230217	1,085.07		Catholic Charities
CAO	316977	1230217	890.33		United States Conference
CAO	316978	1230217	720.00		Douglas Zavodny
CAO	316979	1230217	5,020.00		Loyola University Chicago
CAO	316980	1230217	465.00		Tri-Delta Resources Corp
CAO	316980	1230217	465.00		Tri-Delta Resources Corp
CAO	316981	1230217	1,156.57		SYSCO Food Svcs of Syracuse
CAO	316982	1230217	3,799.57		Ferguson Electric Service
CAO	316983	1230217	829.20		Washington Plaza Hotel
CAO	316984	1230217	951.60		Pro Benefits Administrators
CAO	316985	1230217	549.00		Pro Benefits Administrators
CAO	316986	1230217	16.00		Amherst Alarm, Inc
CAO	316986	1230217	148.75		Amherst Alarm, Inc
CAO	316987	1230217	753.89		Charter Communications
CAO	316988	1230217	100.00		Maureens Bflo Whsl Flower Mkt
CAO	316989	1230217	50.00		Frank Markiewicz
CAO	316990	1230217	1,560.00		Innovative Mechanical
CAO	316990	1230217	306.80		Innovative Mechanical
CAO	316991	1230217	118.00		Alps Elevator Inspection Svcs
CAO	316992	1230217	510.00		Sil Dan Jr.
CAO	316993	1230217	21,419.02		Commissioner of Taxation &
CAO	316994	1230217	23.94		J.W. Pepper & Son, Inc.
CAO	316995	1230217	330.00		Tim Curray
CAO	316996	1230217	670.00		Bill Luff
CAO	316997	1230217	253.04		Modern Corporation
CAO	316997	1230217	181.89		Modern Corporation
CAO	316997	1230217	188.98		Modern Corporation
CAO	316997	1230217	115.45		Modern Corporation

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	316997	1230217	83.17		Modern Corporation
CAO	316998	1230217	136.68		Theresa Walker
CAO	316999	1230217	3,481.36		U & S Services Inc-Stark Tech
CAO	317000	1230217	114.48		Eaton Office Supply
CAO	317000	1230217	1,678.64		Eaton Office Supply
CAO	317000	1230217	70.99		Eaton Office Supply
CAO	317001	1230217	3,261.72		The Southdown Institute
CAO	317002	1230217	68.00		Monica Alster-Huntz
CAO	317003	1230217	139.50		P&A Administrative Services,
CAO	317004	1230217	175.50		P&A Group
CAO	317005	1230217	1,000.00		P&A Group
CAO	317006	1230217	69.70		Depew Milk Co. Inc.
CAO	317006	1230217	95.50		Depew Milk Co. Inc.
CAO	317007	1230217	844.12		Mark Andy Print Products
CAO	317008	1230217	60.00		Mark Tayler
CAO	317008	1230217	80.00		Mark Tayler
CAO	317009	1230217	149,942.27		ShelterPoint Life Insurance
CAO	317010	1230217	124.89		Laurie Bragg
CAO	317011	1230217	9.50		BXI Consultants, Inc.
CAO	317012	1230217	6,850.00		Omni Underwriting Managers LLC
CAO	317013	1230217	12,765.10		Blank Rome LLP
CAO	317014	1230217	615.00		Steven Pantano
CAO	317015	1230217	180.00		Richard Budlong
CAO	317016	1230217	850.00		Catholic Cemeteries
CAO	317016	1230217	282.17		Catholic Cemeteries
CAO	317016	1230217	37.79		Catholic Cemeteries
CAO	317017	1230217	2,000.00		James Beardi
CAO	317018	1230217	2,000.00		T. Morgan Services
CAO	317019	1230217	113.22		Deacon Greg Moran
CAO	317020	1230217	40.45		Charity Mobile
CAO	317021	1230217	1,393.10		Joe Martone
CAO	317022	1230217	34.00		Cozzini Bros., Inc.
CAO	317023	1230217	221.24		Sara Kota Osmanski
CAO	317024	1230217	75.00		David Lauer
CAO	317025	1230217	210.00		Benjamin Bluman
CAO	317026	1230217	123.38		Shannon Strom
CAO	317027	1230217	35.96		Michael Mroziak
CAO	317028	1230217	1,000.00		St Jerome Catholic Church
CAO	317029	1230217	107.07		Dr. Ashlee Campbell
CAO	317030	1230217	420.00		Mariano Baldon
CAO	317031	1230217	240.00		Sarah Galante
CAO	317032	1230217	200.00		Jermaine Jennings
CAO	317033	1230217	390.00		Garrett Kensy
CAO	317034	1230217	50.00		Meighan Murphy

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	317035	1230217	100.00		Mark O'Brien
CAO	317036	1230217	420.00		Peter Rath
CAO	317037	1230217	120.00		Jermaine Virgil
CAO	317038	1230217	111.53		Patricia Dyer
CAO	317039	1230217	6,248.70		Harrington Mahoney
CAO	317040	1230217	300.00		Richard Bollinger
CAO	317041	1230217	405.00		Paige Emborsky
CAO	317042	1230217	935.00		Ryan E. Hadsall
CAO	317043	1230217	210.00		Roger Herman
CAO	317044	1230217	90.00		Joseph LaVane
CAO	317045	1230217	285.00		Nicole Lester
CAO	317046	1230217	210.00		Jeffrey Murphy
CAO	317047	1230217	150.00		Harrison Reeds
CAO	317048	1230217	120.00		Matthew Snyder
CAO	317049	1230217	120.00		Antae Miller
CAO	317050	1230217	2,500.00		National Eucharistic Congress
CAO	17310	1230228	302.40		National Fuel
CAO	17311	1230228	326.00		National Fuel
CAO	17312	1230228	446.82		National Fuel
CAO	17313	1230228	414.56		National Fuel
CAO	17314	1230228	1,500.52		National Fuel
CAO	17315	1230228	1,192.26		National Fuel
CAO	17316	1230228	1,053.37		National Fuel
CAO	17317	1230228	6,467.93		National Fuel
CAO	17318	1230228	1,837.41		National Fuel
CAO	17319	1230228	132.40		National Fuel
CAO	17320	1230228	303.24		National Fuel
CAO	17321	1230228	777.13		National Fuel
CAO	317051	1230228	-	1230228	
CAO	317052	1230228	-	1230228	
CAO	317053	1230228	242.85		National Grid
CAO	317053	1230228	520.71		National Grid
CAO	317054	1230228	95.27		Verizon
CAO	317055	1230228	2,245.17		NYSEG
CAO	317056	1230228	75.00		Diocesan Counseling Center
CAO	317057	1230228	218.39		Narden Academy
CAO	317058	1230228	1,116.02		Northwestern Mutual Life
CAO	317059	1230228	1,200.00		Sisters of St. Francis of the
CAO	317060	1230228	1,000.00		St Joseph's Collegiate Inst
CAO	317061	1230228	131.96		Denise York
CAO	317062	1230228	60.62		Crystal Rock
CAO	317063	1230228	281.88		Patrick Buechi
CAO	317064	1230228	531.18		R.B. U'Ren Equipment Inc
CAO	317065	1230228	300.63		Starfields Productions

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	317066	1230228	53,994.80		St Mary's Seminary
CAO	317067	1230228	1,457.00		Innovative Mechanical
CAO	317068	1230228	273.97		Plan Administration LTD
CAO	317069	1230228	68.06		Friends of Newman Center
CAO	317070	1230228	68.11		Cintas
CAO	317071	1230228	62,724.80		Bond, Schoeneck & King, PLLC
CAO	317072	1230228	56,329.88		Bond, Schoeneck & King, PLLC
CAO	317073	1230228	152.17		Rev. Bryan Zielenieski
CAO	317074	1230228	149.49		Modern Corporation
CAO	317075	1230228	6,337.70		Travelers
CAO	317076	1230228	480.00		Buffalo Industrial Chemicals
CAO	317077	1230228	425.00		ACS Technologies Inc
CAO	317078	1230228	194.50		Eaton Office Supply
CAO	317078	1230228	62.76		Eaton Office Supply
CAO	317078	1230228	128.16		Eaton Office Supply
CAO	317078	1230228	484.08		Eaton Office Supply
CAO	317078	1230228	228.10		Eaton Office Supply
CAO	317079	1230228	400.00		
CAO	317080	1230228	235.00		Erie County Medical Center
CAO	317081	1230228	75.00		Rev. Daniel R. Ulmer
CAO	317082	1230228	250.00		
CAO	317083	1230228	155.00		Network Task Group, Inc.
CAO	317084	1230228	100.00		FICE
CAO	317085	1230228	64.30		Depew Milk Co. Inc.
CAO	317085	1230228	103.20		Depew Milk Co. Inc.
CAO	317085	1230228	82.70		Depew Milk Co. Inc.
CAO	317086	1230228	172.08		Eileen Luterek
CAO	317087	1230228	440.00		David Chriswell
CAO	317088	1230228	30.40		Kaminski and Sons Truck
CAO	317089	1230228	531.78		De Lage Landen Financial Serv.
CAO	317090	1230228	23,641.30		Saint John Vianney Center
CAO	317091	1230228	612.50		Trane U.S. Inc.
CAO	317091	1230228	840.00		Trane U.S. Inc.
CAO	317092	1230228	150.00		
CAO	317093	1230228	1,767.20		Omni Underwriting Managers LLC
CAO	317094	1230228	380.57		Joshua Merlo
CAO	317094	1230228	202.97		Joshua Merlo
CAO	317095	1230228	43.84		Deacon Mike Colson
CAO	317096	1230228	1,621.10		Renaissance
CAO	317097	1230228	24.08		Renaissance
CAO	317098	1230228	63.00		Stephen Pachla
CAO	317099	1230228	8,000.00		The Tucker Group LLC
CAO	317100	1230228	2,000.00		James Beardi
CAO	317101	1230228	94.00		EC Public Health Lab

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	317102	1230228	372.82		Kari Buchinger
CAO	317103	1230228	320.00		isafety co.
CAO	317104	1230228	529.73		Lisa Benzer
CAO	317105	1230228	5,000.00		T. A. Dickel Group, LLC
CAO	317106	1230228	125.00		Linda Baker
CAO	317107	1230228	109.04		Patricia Dyer
Total Disbursements			<u>1,130,812.27</u>		
CAO	313986	1220519	(921.75)		Little Portion Friary
CAO	314024	1220519	(921.75)		Genesis House of Olean
CAO	314025	1220519	(921.75)		Family Promise of WNY
CAO	316463	1230105	(5,000.00)		United States Postal Service/
Total Prior Period Voids			<u>(7,765.25)</u>		
February 2023 Disbursements			<u><u>1,123,047.02</u></u>		

DIOCESAN PURCHASING DIVISION &**Check Register****For the Period From Feb 1, 2023 to Feb 28, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
87550	2/10/23	AIRTITE WHOLESALE BUILDING PRODUCTS	1101-0	3,081.00
87551	2/10/23	ALVITI CREATIONS, INC.	1101-0	141.83
87552	2/10/23	Cathedral Candle Co	1101-0	4,372.99
87553	2/10/23	CAVANAGH COMPANY	1101-0	297.36
87554	2/10/23	Cleve-Hill Tire and Auto	1101-0	45.98
87555	2/10/23	DELL MARKETING L.P.	1101-0	6,078.13
87556	2/10/23	F.J. Remey Co. Inc.	1101-0	37.05
87557	2/10/23	KEMCO SALES, LLC	1101-0	405.14
87558	2/10/23	Religious Art Inc.	1101-0	103.96
87559	2/10/23	TOPS MARKETS LLC	1101-0	10,206.11
87560	2/28/23	AIRTITE WHOLESALE BUILDING PRODUCTS	1101-0	992.25
87561	2/28/23	BARTON COTTON, RPS	1101-0	61.67
87562	2/28/23	Cathedral Candle Co	1101-0	527.84
87563	2/28/23	Catholic Book Publishing	1101-0	47.22
87564	2/28/23	COREY AUTO SALES, INC	1101-0	189.65
87565	2/28/23	DELL MARKETING L.P.	1101-0	1,244.61
87566	2/28/23	Franklin X. McCormick, Inc.	1101-0	1,123.47
87567	2/28/23	KOLEY'S	1101-0	34.37
87568	2/28/23	LIGUORI	1101-0	35.68
87569	2/28/23	The Liturgical Press	1101-0	88.83
87570	2/28/23	Oregon Catholic Press	1101-0	40.86
Total				<u>29,156.00</u>

Diocese of Buffalo
Cash Disbursement Journal - HSBC 4140
February-23

Effective

Date	Amount	Journal Description
2/28/2023	135,419.33	February 2023 MBR Tax Impounds
2/28/2023	556,748.58	February 2023 MBR Payroll
2/28/2023	(150,986.74)	February 2023 MBR Withholding
	<u>541,181.17</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 4174
February-23

Effective

Date	Amount	Journal Description
2/28/2023	501.18	February 2023 MBS Retired Priest
2/28/2023	19,334.52	February 2023 MBS Retired Priest
	<u>19,835.70</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 7226
February-23

Effective

Date	Amount	Journal Description
2/28/2022	16,558.80	February 2023 Dental Activity
	<u>16,558.80</u>	
	<u>(750.60)</u>	Total Prior Period Voids
	<u>15,808.20</u>	February 2023 Disbursements

Diocese of Buffalo
Cash Disbursement Journal - M&T 1539
February-23

Effective

Date	Amount	Journal Description
2/28/2023	5,278.83	February 2023 HRA Claims
	<u>5,278.83</u>	

Diocese of Buffalo
Cash Disbursement Journal - M&T 1547
February-23

Effective

Date	Amount	Journal Description
2/28/2023	5,758.11	February 2023 FSA Claims
	<u>5,758.11</u>	

Diocese of Buffalo
Cash Disbursement Journal - BOA 2016
February-23

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
DIS	28340	1230203	-	1230203	
DIS	28341	1230203	-	1230203	
DIS	28342	1230203	14,953.82	0	SS Peter & Paul RC Church
DIS	28343	1230203	13,299.50	0	SS Peter & Paul RC Church
DIS	28344	1230203	1,293.00	0	St. John Kanty R.C.C.
DIS	28345	1230203	13,700.45	0	St. Philip the Apostle R.C.C.
DIS	28346	1230203	7,695.00	0	St. Gabriel R.C. Church
DIS	28347	1230203	2,389.57	0	Most Precious Blood
DIS	28348	1230203	12,910.58	0	St. Peter R.C. Church
DIS	28349	1230203	2,135.66	0	All Saints RC Church
DIS	28350	1230203	5,397.34	0	St Francis of Assisi RC Church
DIS	28351	1230203	3,300.00	0	St Martin de Porres RC Church
DIS	28352	1230203	3,006.00	0	Blessed Sacrament Church
DIS	28353	1230203	7,820.00	0	Holy Trinity RC Church
DIS	28354	1230203	50.00	0	Bond, Schoeneck & King, PLLC
DIS	28355	1230203	4,075.39	0	Bond, Schoeneck & King, PLLC
DIS	28356	1230203	1,551.25	0	St. Katherine Drexel
DIS	28357	1230209	-	1230209	
DIS	28358	1230209	-	1230209	
DIS	28359	1230209	4,141.13	0	Enterprise Lockbox 29LB
DIS	28360	1230209	5,942.00	0	Arric Corporation
DIS	28361	1230209	6,250.00	0	Coronation of the BVM Church
DIS	28362	1230209	8,855.00	0	Morris Masonry Restoration LLC
DIS	28363	1230209	1,200.00	0	Morris Masonry Restoration LLC
DIS	28364	1230209	4,492.00	0	A.M. Carpet Service Inc
DIS	28365	1230209	478.38	0	Expert Auto Glass
DIS	28366	1230209	10,870.00	0	Our Lady of Peace RC Church
DIS	28367	1230209	1,785.54	0	Northtown Collision
DIS	28368	1230209	11,500.00	0	Bryans Brothers Painting Inc
DIS	28369	1230209	750.00	0	56 Services Inc
DIS	28370	1230209	2,190.00	0	56 Services Inc
DIS	28371	1230209	526.00	0	56 Services, Inc.
DIS	28372	1230209	1,851.08	0	Sullivan's Cleaning &
DIS	28373	1230209	9,399.28	0	Sullivan's Cleaning &
DIS	28374	1230209	1,292.68	0	Sullivan's Cleaning &
DIS	28375	1230209	9,444.65	0	Sullivan's Cleaning &
DIS	28376	1230216	-	1230216	

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
DIS	28377	1230216	-	1230216	
DIS	28378	1230216	26,283.19	0	St. John Vianney R.C.C.
DIS	28379	1230216	14,227.00	0	Arric Corporation
DIS	28380	1230216	11,390.00	0	Arric Corporation
DIS	28381	1230216	16,326.08	0	Resurrection R.C.C.
DIS	28382	1230216	11,844.06	0	Resurrection R.C. Church
DIS	28383	1230216	255.00	0	Northern Chautauqua
DIS	28384	1230216	2,644.33	0	St. Bernard R.C. Church
DIS	28385	1230216	3,107.85	0	St. Bernard R.C. Church
DIS	28386	1230216	3,452.33	0	Clinton Collision & Glass
DIS	28387	1230216	11,290.66	0	St Timothy RCC
DIS	28388	1230216	8,352.12	0	St Stephen RC Church
DIS	28389	1230216	34,805.81	0	St Stephen's RC Church
DIS	28390	1230216	281.25	0	Newman Center at Buffalo State
DIS	28391	1230216	4,492.00	0	A.M. Carpet Service Inc
DIS	28392	1230216	1,045.61	0	Expert Auto Glass
DIS	28393	1230216	4,369.18	0	Matthew Kandefer Inc
DIS	28394	1230216	16,099.59	0	Our Lady of Pompeii RC Church
DIS	28395	1230216	28,234.86	0	Our Lady of Pompeii RC Church
DIS	28396	1230216	8,797.00	0	Blessed Sacrament Church
DIS	28397	1230216	2,716.00	0	56 Services Inc
DIS	28398	1230216	1,140.00	0	56 Services Inc
DIS	28399	1230216	1,800.00	0	Century Architectural Sheet
DIS	28400	1230216	5,233.59	0	Sullivan's Cleaning &
DIS	28401	1230216	32,540.00	0	Scrufari Construction Co., Inc
DIS	28402	1230216	231.00	0	Bond, Schoeneck & King, PLLC
DIS	28403	1230216	120.00	0	Statewide Claim Services, Inc.
DIS	28404	1230216	60.35	0	
DIS	28405	1230216	118.32	0	
DIS	ACH	1230131	150,244.10	0	Workers Comp Claims
Total Disbursements			<u>576,046.58</u>		

Diocese of Buffalo
Cash Disbursement Journal - M&T 1230
February-23

Effective

Date	Amount	Journal Description
2/1/2023	15,634.43	STOP LOSS FEBRUARY 2023
2/1/2023	10,658.26	IHA CLAIMS FEBRUARY 2023
2/2/2023	792.00	FEBRUARY 23 WELLBEING
2/2/2023	10,121.54	IHA CLAIMS
2/13/2023	57,416.34	IHA RX CLAIMS
2/20/2023	14,021.49	IHA CLAIMS 2/20/23
2/27/2023	35,240.37	IHA RX CLAIMS 2/27/23
2/28/2023	2,213.38	CD CPHBP 2/28/23
2/28/2023	316.00	CD CPHBP 2/28/23
	<u>146,413.81</u>	

Diocese of Buffalo
Cash Disbursement Journal - M&T 6516
February-23

Transaction		Amount	Journal Description
Transaction Date	Type/Check Number		
		-	
		-	
		-	

Diocese of Buffalo
Cash Disbursement Journal - KeyBank 5423
February-23

Effective

Date	Amount	Journal Description
2/21/2023	830.00	PG Calc Incorporated
2/28/2023	5,000.00	Annual CGA Fee
	<u>5,830.00</u>	

Addendum B

Balance Sheet

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	7,801,669	8,318,713	2,878,009
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	-	-	-
Accounts Receivable (Net)	1,829,324	2,090,606	2,325,969
Pledged Receivable	167,624	167,624	-
Inventories	88,052	117,086	297,646
Prepaid Expenses	191,644	229,754	214,939
Professional Retainers	190,000	190,000	423,353
Other Current Assets (<i>attach schedule</i>)	-	-	-
TOTAL CURRENT ASSETS	10,268,313	11,113,783	6,139,916
PROPERTY & EQUIPMENT			
Real Property and Improvements	25,334,120	25,334,120	25,218,008
Furniture, Fixtures and Office Equipment	4,220,612	4,220,612	4,054,628
Vehicles	429,181	429,181	419,529
Less: Accumulated Depreciation	(22,798,285)	(22,739,155)	(20,633,245)
TOTAL PROPERTY & EQUIPMENT	7,185,628	7,244,758	9,058,920
OTHER ASSETS			
Amounts due from Insiders*	-	-	-
Split Interest Agreements	953,532	973,952	925,570
Investments Designated for Insurance Losses	12,174,291	12,278,237	11,477,882
Investments Designated for Seminarian Assistance	5,594,715	5,712,710	4,817,186
Unrestricted Investments	9,636,634	9,829,245	9,547,422
Other Assets (<i>attach schedule</i>)	-	-	-
TOTAL OTHER ASSETS	28,359,172	28,794,144	26,768,060
TOTAL ASSETS	45,813,113	47,152,685	41,966,896
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable - Post Petition	18,541	119,630	-
Taxes Payable (<i>refer to FORM MOR-4</i>)	378	243	-
National Collections Held for Transmittal	294,785	257,297	359,538
Advance Collection of Insurance	1,495,728	2,131,145	2,263,466
Liability for Split-Interest Agreements	79,585	84,584	145,392
Reserve for Uninsured Losses	10,600,000	10,600,000	12,200,000
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	1,973,406	1,963,282	-
Deferred Revenue	330,247	384,798	-
Other Post-petition Liabilities (<i>attach schedule</i>)	649,512	649,511	-
TOTAL POST-PETITION LIABILITIES	15,442,182	16,190,490	14,968,396
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	-	-	-
Priority Debt	-	-	-
Unsecured Debt	5,913,823	5,712,336	5,882,392
TOTAL PRE-PETITION LIABILITIES	5,913,823	5,712,336	5,882,392
TOTAL LIABILITIES	21,356,005	21,902,826	20,850,788
OWNERS' EQUITY			
Unrestricted Net Assets	18,860,750	19,632,451	16,930,016
Designated for Uninsured Losses	1,228,846	1,228,846	1,760,696
Designated for Seminarian Assistance	1,642,288	1,642,288	1,632,188
Designated for Elementary Education	1,581,709	1,581,709	(442,923)
Temporarily Restricted	1,143,515	1,164,565	1,236,131
TOTAL NET ASSETS	24,457,108	25,249,859	21,116,108
TOTAL LIABILITIES AND NET ASSETS	45,813,113	47,152,685	41,966,896

Addendum C

Statement of Operations

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Parish Assessments	751,540	26,634,713
School Assessments	(4,000)	2,679,758
Priest Assessments	212,380	6,327,555
Fund for the Faith & Bequests	200	4,801,181
Rent & Other	25,465	879,673
Investment Income Realized	8,995	1,755,516
TOTAL REVENUE	994,580	43,078,395
OPERATING EXPENSES		
Pastoral	147,005	2,894,822
Religious Personnel Development	310,625	7,812,162
High School Support	36,886	1,169,385
Other Educational Apostolates	56,795	2,379,461
Elementary School Support	-	458,989
Family & Youth Services	11,348	743,998
Central Support Ministry	136,548	11,716,964
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	699,207	27,175,780
Depreciation/Depletion/Amortization	59,129	2,423,490
Net Profit (Loss) Before Other Income & Expenses	236,244	13,479,125
OTHER INCOME AND EXPENSES		
Unrealized Gain (Loss) on Investments	(442,181)	383,486
Insurance Program - Net	(386,404)	28,519
Split-interest Agreement Activities	(21,250)	58,456
Other Income (Expense) (attach schedule)	-	415,535
Net Profit (Loss) Before Reorganization Items	(613,591)	14,365,120
REORGANIZATION ITEMS		
Professional Fees	(179,160)	(12,196,670)
U. S. Trustee Quarterly Fees	-	(670,514)
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	(179,160)	(12,867,184)
Net Profit (Loss)*	(792,751)	1,497,936

BREAKDOWN OF "OTHER" CATEGORY**OTHER INCOME (EXPENSE)**

Employee Retention Credit	-	415,817
Misc Income	-	54
Misc Expense	-	(336)
	-	415,535

Addendum D

Accounts Receivable Aging

DIOCESE OF BUFFALO AGED RECEIVABLES
2/28/2023

	90 Days or Less	Over 90 Days	Total
Insurance Services	195	1,648,019	1,648,214
<i>Reserve</i>	-	(321,088)	(321,088)
CAO	26,600	2,192	28,792
<i>Reserve</i>	-	(92,262)	(92,262)
General Assessments	303,659	1,470,101	1,773,760
<i>Reserve</i>	(291,513)	(1,411,297)	(1,702,810)
Seminarian Loans	-	4,335,031	4,335,031
<i>Reserve</i>	-	(4,340,962)	(4,340,962)
DPD	56,020	26,409	82,429
<i>Reserve</i>	-	(4,972)	(4,972)
Misc. Receivable	418,773	4,419	423,192
	513,734	1,315,590	1,829,324

Addendum E

Post-Petition Payable Aging

Diocese of Buffalo
Accounts Payable - Post-Petition
February-23

As of Date	Invoice Date	Invoice Due Date	Vendor	Hold Code	Inv Amt Left
1230228	1200301	1200227	Wegmans Food Markets Inc.	Y	434.04
1230228	1200317	1200323	Basilica of St.MaryOfTheAngels	Y	40.00
1230228	1200420	1200428	Catholic Charities	Y	284.20
1230228	1200420	1200428	Catholic Charities	Y	982.84
1230228	1200430	1200507	First Choice Pregnancy Center	Y	138.34
1230228	1200608	1200623	Commissioner of Finance	Y	282.00
1230228	1200701	1200724	Eaton Office Supply	Y	41.38
1230228	1210427	1210429	Chelus, Herdzik & Speyer	Y	54.00
					<u>2,256.80</u>

**DIOCESAN PURCHASING DIVISION &
Aged Payables
As of Feb 28, 2023**

Vendor ID	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
CATHEDRAL CANDLE CO	545720	621.29				621.29
CATHEDRAL CANDLE CO	545877	269.23				269.23
CATHEDRAL CANDLE CO	545930	128.15				128.15
CATHEDRAL CANDLE CO	546112	219.32				219.32
CATHEDRAL CANDLE CO	546125	189.05				189.05
CATHEDRAL CANDLE CO		1,427.04				1,427.04
CRYSTAL PRINTING	15521	3,110.80				3,110.80
CRYSTAL PRINTING		3,110.80				3,110.80
EATON OFFICE SUPPLY	CM174047				-13.53	-13.53
EATON OFFICE SUPPLY					-13.53	-13.53
KEMCO SALES	82959	208.34				208.34
KEMCO SALES		208.34				208.34
LAKESHORE IND	B38544	387.63				387.63
LAKESHORE IND		387.63				387.63
RELIGIOUS ART	267282-00	12.40				12.40
RELIGIOUS ART		12.40				12.40
TOPS MARKETS LLC	322644 STMT JAN	9,720.63				9,720.63
TOPS MARKETS LLC		9,720.63				9,720.63
UNIFIRST	5140001424				-13.40	-13.40
UNIFIRST	5140001480				-56.35	-56.35
UNIFIRST					-69.75	-69.75
WIS INTERNATIONAL	01-1083078	1,500.28				1,500.28
WIS INTERNATIONAL		1,500.28				1,500.28
Report Total		16,367.12			-83.28	16,283.84

Addendum F

Statement of Capital Assets

Diocese of Buffalo
Statement of Capital Assets
February-23

Description	Book Value					Accumulated Depreciation	Net Value Ending Value
	at Petition Date	Inc (Dec)	Beginning	Inc (Dec)	Ending		
Real Property & Improvements	25,218,008	116,112	25,334,120	-	25,334,120	(18,314,899)	7,019,221
Furniture Fixtures & Office Equipmen	4,054,628	165,984	4,220,612	-	4,220,612	(4,074,658)	145,954
Vehicles	419,529	9,652	429,181	-	429,181	(408,728)	20,453
Total	29,692,165	291,748	29,983,913	-	29,983,913	(22,798,285)	7,185,628

Addendum G

Payments to Insiders

PAYMENTS TO INSIDERS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of comp (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if ne

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Most Rev. Michael W. Fisher	Wages	5,060	127,076
	Benefits	891	23,086
	Exp Reimb	-	-
	Housing	-	-
Most Rev. Edward M. Grosz	Wages	1,939	69,108
	Benefits	890	30,175
	Auto	140	3,956
	Exp Reimb	-	191
Rev. Peter J. Karalus	Wages	4,570	122,669
	Benefits	891	31,895
	Auto	385	4,840
	Exp Reimb	-	16,828
Charles A Mendolera	Wages	-	516,560
	Benefits	-	75,890
	Exp Reimb	-	-
Sister Regina Murphy	Wages	6,528	223,014
	Benefits	-	721
	Exp Reimb	-	-
	Housing	295	10,021
James Beardi	Consulting Fees	8,000	302,000
TOTAL PAYMENTS TO INSIDERS		29,589	1,558,030

Addendum H

Bank Statements & Reconciliations

M&T Bank
Bank Reconciliation
February 28, 2023 ✓

#1-1101

Balance Per Bank		4,066,913.78 ✓
Less outstanding checks	21359	(250.00) ✓
	21363	(125.30) ✓
		<u><u>4,066,538.48</u></u> ✓
Balance per GL		<u><u>4,066,538.48</u></u> ✓
		0.00

JUF 3/28/23

JM
4/13/23

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

00 0 06844M NM 017

000000

DIOCESE OF BUFFALO
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	02/01/23 - 02/28/23
BEGINNING BALANCE	\$5,103,736.72
DEPOSITS & CREDITS	1,839,145.95
LESS CHECKS & DEBITS	2,872,320.57
LESS SERVICE CHARGES	3,648.32
ENDING BALANCE	\$4,066,913.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$5,103,736.72
02/01/2023	LOCKBOX DEPOSIT	\$30,802.26		5,134,538.98
02/02/2023	DEPOSIT	17,471.60		
02/02/2023	LOCKBOX DEPOSIT	5,214.91		
02/02/2023	PAYPAL TRANSFER	2,003.63		
02/02/2023	DEPOSIT	1,725.00		
02/02/2023	DEPOSIT	109.41		
02/02/2023	DEPOSIT	25.00		
02/02/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		\$3,958.33	5,157,130.20
02/03/2023	LOCKBOX DEPOSIT	6,999.51		
02/03/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		737,707.63	4,426,422.08
02/06/2023	LOCKBOX DEPOSIT	79,854.54		
02/06/2023	DEPOSIT	6,547.00		
02/06/2023	DEPOSIT	5,946.00		
02/06/2023	DEPOSIT	2,375.00		
02/06/2023	DEPOSIT	100.00		
02/06/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		70,483.91	
02/06/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		115,000.00	
02/06/2023	DIOCESE OF BUFFA CONTRIBUTN		357.34	
02/06/2023	DIOCESE OF BUFFA CONTRIBUTN		63,319.38	4,272,083.99
02/07/2023	DEPOSIT	16,337.50		
02/07/2023	LOCKBOX DEPOSIT	13,213.71		
02/07/2023	DEPOSIT	7,909.99		
02/07/2023	DEPOSIT	158.55		
02/07/2023	DEPOSIT	142.90		4,309,846.64
02/08/2023	LOCKBOX DEPOSIT	35,978.94		
02/08/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	15,637.41		
02/08/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		239,829.05	
02/08/2023	SERVICE CHARGE FOR ACCOUNT		3,648.32	4,117,985.62
02/09/2023	LOCKBOX DEPOSIT	33,858.54		
02/09/2023	DEPOSIT	10,824.16		
02/09/2023	DEPOSIT	977.00		
02/09/2023	DEPOSIT	119.35		4,163,764.67
02/10/2023	LOCKBOX DEPOSIT	119,677.21		
02/10/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		347,612.17	

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	02/01/23 - 02/28/23

**DIOCESE OF BUFFALO
DIP ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/10/2023	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		322.18	
02/10/2023	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		22,452.92	3,913,054.61
02/13/2023	LOCKBOX DEPOSIT [REDACTED]	179,870.23		
02/13/2023	LOCKBOX DEPOSIT [REDACTED]	70,247.65		
02/13/2023	CATHOLIC CHARITI PAYMENTS DIO OF BUF	7,437.84		
02/13/2023	DEPOSIT	2,072.00		
02/13/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		75,000.00	4,097,682.33
02/14/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	119,534.81		
02/14/2023	DEPOSIT	17,741.72		
02/14/2023	LOCKBOX DEPOSIT [REDACTED]	11,344.54		
02/14/2023	DEPOSIT	10,177.00		
02/14/2023	DEPOSIT	3,583.00		
02/14/2023	DEPOSIT	114.66		
02/14/2023	DEPOSIT	106.88		4,260,284.94
02/15/2023	LOCKBOX DEPOSIT [REDACTED]	77,555.11		
02/15/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		1,300.00	4,336,540.05
02/16/2023	LOCKBOX DEPOSIT [REDACTED]	85,895.77		4,422,435.82
02/17/2023	LOCKBOX DEPOSIT [REDACTED]	118,397.27		
02/17/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		40,000.00	
02/17/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		125,000.00	
02/17/2023	CHECK NUMBER 21360		450.00	4,375,383.09
02/21/2023	LOCKBOX DEPOSIT [REDACTED]	79,862.69		
02/21/2023	CATHOLIC CHARITI PAYMENTS DIO OF BUF	7,437.84		
02/21/2023	DEPOSIT	3,318.00		
02/21/2023	DEPOSIT	1,620.73		
02/21/2023	DEPOSIT	1,132.00		
02/21/2023	DEPOSIT	526.00		
02/21/2023	GOOGLE ADSENSE:71 [REDACTED]	148.46		
02/21/2023	DEPOSIT	94.74		
02/21/2023	DEPOSIT	66.92		
02/21/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		507,402.59	3,962,187.88
02/22/2023	LOCKBOX DEPOSIT [REDACTED]	123,004.69		
02/22/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		336,095.49	
02/22/2023	CHECK NUMBER 21361		2,265.00	3,746,832.08
02/23/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		45,000.00	3,701,832.08
02/24/2023	LOCKBOX DEPOSIT [REDACTED]	76,938.85		
02/24/2023	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		322.01	
02/24/2023	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		425.25	
02/24/2023	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		25,817.32	3,752,206.35

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	02/01/23 - 02/28/23

DIOCESE OF BUFFALO
DIP ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/27/2023	LOCKBOX DEPOSIT	22,900.76		
02/27/2023	DEPOSIT	1,971.00		
02/27/2023	DEPOSIT	706.00		
02/27/2023	Deposit adj - Check Missing		50.00	
02/27/2023	CHECK NUMBER 21362		150.00	3,777,584.11
02/28/2023	DEPOSIT	245,775.15		
02/28/2023	LOCKBOX DEPOSIT	48,995.91		
02/28/2023	DEPOSIT	40,000.00		
02/28/2023	DEPOSIT	25,343.62		
02/28/2023	DEPOSIT	22,866.75		
02/28/2023	M&T BANK T3000 ACH	16,998.79		
02/28/2023	DEPOSIT	665.14		
02/28/2023	DEPOSIT	450.57		
02/28/2023	DEPOSIT	87.81		
02/28/2023	DEPOSIT	77.30		
02/28/2023	DEPOSIT	68.63		
02/28/2023	OUTGOING FEDWIRE TRANSFER AUTO NON REP Self Insurance Fund		100,000.00	
02/28/2023	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		12,000.00	4,066,913.78
	NUMBER OF DEPOSITS/CHECKS PAID	64	3	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/28/23
Time: 11:48:01

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan	Debits	Credits
Trans	Date:	SYS JTYT Transaction Description:	Nbr	Ledger		
1	1101	Cash			Beginning Balance	5,103,486.72
3575205	2/01/23	OL GJ Paypal Transfer 2/1/2023			2,003.63	
3576347	2/01/23	AR CR Cash			5,706.76	
3576873	2/01/23	AR CR			1,440.00	
3578206	2/01/23	OL CR CR L/B 2/01/23			707.00	
3578735	2/01/23	AS CR CR L/B 2/01/23			22,948.50	
3574629	2/02/23	OL CR CR RFR 2/2/23			1,725.00	
3575155	2/02/23	OL CR CR 2/02/23			283.84	
3576358	2/02/23	AR CR Cash			5,253.68	
3576360	2/02/23	AR CR Cash			1,142.02	
3577638	2/02/23	OL CR CR LB 2/02/23			2,273.31	
3578081	2/02/23	OL CD ACH CD MTHLY BDGT CHKS 2/2/23				3,958.33
3578731	2/02/23	AS CR CR LB 2/02/23			1,799.58	
3578762	2/02/23	AS CR CR 2/02/23			11,934.08	
3576363	2/03/23	AR CR Cash			571.01	
3576887	2/03/23	AR CR			1,000.00	
3576888	2/03/23	AR CR			1,000.00	
3577648	2/03/23	OL CR CR LB 2/03/2023			2,562.00	
3578066	2/03/23	OL CD ACH CD REPLEN DISB 2/3/2023				532,359.58
3578076	2/03/23	OL CD ACH CD NATL COLL 2/3/2023				205,348.05
3578767	2/03/23	AS CR CR LB 2/03/23			1,866.50	
3573712	2/05/23	RJ GJ LEGACY ENTRY 2022/2023 BUDGET				63,319.38
3573714	2/05/23	RJ GJ LEGACY ENTRY 2022/2023 BUDGET				357.34
3574639	2/06/23	OL CD Mass Stipend Stoliniski				450.00
3575163	2/06/23	OL CR CR L/B 2/06/23			6,882.00	
3576366	2/06/23	AR CR Cash			2,284.04	
3576875	2/06/23	AR CR			100.00	
3576876	2/06/23	AR CR			24,156.00	
3576877	2/06/23	AR CR			1,040.00	
3576878	2/06/23	AR CR			875.00	
3576879	2/06/23	AR CR			386.00	
3576880	2/06/23	AR CR			11,266.00	
3578070	2/06/23	OL CD ACH CD CAO SELF INS 2/6/2023				100,000.00
3578072	2/06/23	OL CD ACH CD CAO DENTAL 2/6/2023				15,000.00
3578074	2/06/23	OL CD ACHCD HEALTH BENEFIT IH 2/6/23				70,483.91
3578765	2/06/23	AS CR CR L/B 2/06/23			32,865.50	
3575148	2/07/23	OL CR CR RFR 2/07/23			16,337.50	
3575174	2/07/23	OL CR CR 2/07/23			6,957.94	
3576377	2/07/23	AR CR Cash			952.05	
3576379	2/07/23	AR CR Cash			12,769.71	
3576865	2/07/23	AR CR				2,575.00
3576866	2/07/23	AR CR			2,575.00	
3576867	2/07/23	AR CR				1,000.00
3576868	2/07/23	AR CR			1,000.00	
3577665	2/07/23	OL CR CR L/B 2/7/23			444.00	
3578068	2/07/23	OL CR CASH RECEIPT CATHEDRL 2/6/2023			15,637.41	
3576385	2/08/23	AR CR Cash			2,490.75	
3577672	2/08/23	OL CR CR LB 2/08/23			1,692.19	
3578062	2/08/23	OL CD ACH CD PEX CARDS 2/8/2023				15,000.00

Date: 3/28/23
Time: 11:48:01

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

Page: 2
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
3578064	2/08/23	OL CD ACH CD MBR PAYROLL 2/08/2023				224,829.05
3578771	2/08/23	AS CR CR L/B 2/08/23			31,796.00	
3575182	2/09/23	OL CR CR 2/09/23			10,815.83	
3576395	2/09/23	AR CR Cash			8.33	
3576397	2/09/23	AR CR Cash			10,899.99	
3576891	2/09/23	AR CR			100.00	
3576892	2/09/23	AR CR			3,192.00	
3577657	2/09/23	OL CR RFR CR			977.00	
3577700	2/09/23	OL CR CR L/B 2/9/23			316.21	
3578787	2/09/23	AS CR CR L/B 2/9/23			19,350.34	
3577320	2/10/23	AR CR Cash			41,793.18	
3577587	2/10/23	AR CR			2,515.42	
3577588	2/10/23	AR CR			1,927.90	
3577589	2/10/23	AR CR			1,500.00	
3577590	2/10/23	AR CR			2,065.17	
3577694	2/10/23	OL CR CR L/B 2/10/23			2,045.19	
3578058	2/10/23	OL CD ACH CD REPLEN DISB 2/10/2023				347,612.17
3578781	2/10/23	AS CR CR L/B 2/10/23			67,830.35	
3577345	2/13/23	AR CR Cash			36,002.48	
3577395	2/13/23	AR CR Cash			14,275.25	
3577595	2/13/23	AR CR			7,084.25	
3577596	2/13/23	AR CR			4,217.71	
3577597	2/13/23	AR CR			2,000.00	
3577598	2/13/23	AR CR			570.12	
3577710	2/13/23	OL CR CR L/B 2/13/23			8,179.00	
3577718	2/13/23	OL CR CR L/B 2/13/23			986.00	
3578060	2/13/23	OL CD ACH CD CAO SELF INS 2/13/2023				75,000.00
3578805	2/13/23	AS CR CR L/B 2/13/23			121,816.67	
3578817	2/13/23	AS CR CR L/B 2/13/23			54,986.40	
3577424	2/14/23	AR CR Cash			2,855.04	
3577603	2/14/23	AR CR			1,094.00	
3578360	2/14/23	OL CR CR CPHBP 2/14/23				540.06
3578760	2/14/23	AS CR ACH TO PAY PARISH A/S			119,534.81	
3578821	2/14/23	AS CR CR L/B 2/14/23			7,395.50	
3577431	2/15/23	AR CR Cash			2,284.04	
3577436	2/15/23	AR CR Cash			11,420.20	
3577605	2/15/23	AR CR			2,780.75	
3577606	2/15/23	AR CR			1,440.00	
3577607	2/15/23	AR CR			2,396.00	
3577608	2/15/23	AR CR			604.00	
3577705	2/15/23	OL CD CD CATHOLIC ED 2/15/23			10,177.00	
3577724	2/15/23	OL CR CR L/B 2/15/23			636.00	
3578046	2/15/23	OL CD ACH FEB STIPEND FEB 2023				1,300.00
3578215	2/15/23	OL CR CR 2/15/23			12,716.41	
3578790	2/15/23	AS CR CR 2/15/23			3,281.41	
3578834	2/15/23	AS CR CR L/B 2/15/23			58,278.16	
3577457	2/16/23	AR CR Cash			9,897.52	
3577613	2/16/23	AR CR			26,672.83	
3578228	2/16/23	OL CR CR L/B 2/16/23			2,845.66	
3578847	2/16/23	AS CR CR L/B 2/16/23			46,479.76	

Date: 3/28/23
Time: 11:48:01

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan	Debits	Credits
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger		
3577482	2/17/23	AR CR Cash			11,500.52	
3577749	2/17/23	OL CR CR L/B 2/17/23			27,309.51	
3578054	2/17/23	OL CD ACH CD CAO SELF INS 2/17/2023				40,000.00
3578056	2/17/23	OL CD ACH CD CAO SELF INS 2/17/2023				125,000.00
3578840	2/17/23	AS CR CR L/B 2/17/23			79,587.24	
3577133	2/21/23	AP AP Cash				2,265.00
3577504	2/21/23	AR CR Cash			1,142.02	
3577507	2/21/23	AR CR Cash			15,596.26	
3577615	2/21/23	AR CR			2,000.00	
3577616	2/21/23	AR CR			1,000.00	
3577732	2/21/23	OL CR CR 2/21/23			478.71	
3577735	2/21/23	OL CR CR RFR 2/21/23			526.00	
3578238	2/21/23	OL CR CR L/B 2/21/23			1,385.00	
3578349	2/21/23	OL CD ACH CD CAO Disb 2/21/2023				507,402.59
3578859	2/21/23	AS CR CR L/B 2/21/23			59,881.43	
3577314	2/22/23	AP AP Cash				150.00
3577539	2/22/23	AR CR Cash			11,397.53	
3577619	2/22/23	AR CR			3,637.77	
3577620	2/22/23	AR CR			20,000.00	
3577621	2/22/23	AR CR			2,575.00	
3578050	2/22/23	OL CD ACH CD MBR PAYROLL 2/22/2023				316,259.79
3578052	2/22/23	OL CD ACH CD PAY MBS 2/22/2023				19,835.70
3578255	2/22/23	OL CR CR L/B 2/22/23			15,604.15	
3578869	2/22/23	AS CR CR L/B 2/22/23			69,790.24	
3578048	2/23/23	OL CD ACH CD CAO SELF INS 2/23/2023				45,000.00
3577566	2/24/23	AR CR Cash			5,175.77	
3578280	2/24/23	OL CR CR L/B 2/24/23			2,402.00	
3578884	2/24/23	AS CR CR L/B 2/24/23			69,361.08	
3577318	2/27/23	AP AP Cash				125.30
3577578	2/27/23	AR CR Cash			2,284.04	
3577625	2/27/23	AR CR			3,379.80	
3577626	2/27/23	AR CR			2,767.67	
3577627	2/27/23	AR CR			1,000.00	
3578310	2/27/23	OL CR CR L/B 2/27/23			2,415.00	
3578889	2/27/23	AS CR CR L/B 2/27/23			11,054.25	
3579976	2/27/23	OL GJ Deposit Adjustment 2/27 M&T				50.00
3577583	2/28/23	AR CR Cash			1,215.36	
3578269	2/28/23	OL CD CD 2/28/23			22,866.75	
3578297	2/28/23	OL CR CR 2/28/23			3,841.18	
3578326	2/28/23	OL CR CR L/B 2/28/23			7,560.25	
3578336	2/28/23	OL CD CD CAO REIMBURSEMENT 2/28/23			245,775.15	
3578337	2/28/23	AR CR Cash			5,139.08	
3578351	2/28/23	OL CD ACH CD CAO Self Ins 2/28/2023				100,000.00
3578353	2/28/23	OL CD ACH CD PEX Cards 2/28/2023				12,000.00
3578872	2/28/23	AS CR CD 2/28/23			20,287.08	
3578895	2/28/23	AS CR CR L/B 2/28/23			36,296.58	
3578902	2/28/23	OL GJ Feb 23 Department CRs			70,037.86	
3580232	2/28/23	OL GJ Feb 23 Cathedral Pension				644.19
3580238	2/28/23	OL GJ Feb 23 CAO Pension				48,695.49
3580241	2/28/23	OL GJ Feb 23 M&T Bank Adjustment			28,374.53	

Date: 3/28/23
Time: 11:48:01

A C C O U N T A N A L Y S I S R E P O R T
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
Account Totals					1,839,612.69	2,876,560.93
						1,036,948.24CR
Ending Balance						4,066,538.48

Central Administrative Office
Disbursements
Bank Reconciliation
HSBC Account # XXX-XX944-7
G/L Account #1-1102
February 28, 2023

\$0.00

Balance Per Bank				\$	349,923.76
Less: Outstanding Checks / Fees Accounts Payable		Acct		Amount	
Dec-21	312213	125.00			
Jan-22	312577	149.16			
Feb-22	312740	235.74			
Mar-22	313224	20.65			
	313360	2,539.08			
	313422	121.50			
	313440	725.00			
Apr-22	313594	113.41			
	313643	185.00			
	313754	1,000.00			
May-22	314017	401.86			
	314037	1,038.22			
June 22	314214	103.85			
	314215	51.70			
	314216	92.70			
	314455	80.00			
	314498	26.04			
Aug 22	314894	41.26			
	315127	(0.02)	Bank Error		
Sept 22	315347	413.43			
Oct 22	315673	100.00			
Nov 22	315842	10.00			
	316075	120.00			
December 2022	316140	3,728.00			
	316201	100.00			
	316204	100.00			
	316213	100.00			
	316228	195.74			
	316272	99.72			
	316344	97.88			
	316369	540.00			
	316452	130.13			
	316561	263.81			
	316675	150.00			
	316748	75.00			
February 2023	316805	75.00			
	316874	1,800.00			
	316885	300.00			
	316898	210.00			
	316918	165.00			
	316922	80.00			
	316923	75.00			
	316967	70.95			
	316979	5,020.00			
	316989	50.00			
	316995	330.00			
	316998	136.68			
	317001	3,261.72			
	317002	68.00			
	317014	615.00			
	317019	113.22			
	317023	221.24			
	317024	75.00			
	317026	123.38			
	317028	1,000.00			
	317029	107.07			
	317031	240.00			
	317036	420.00			
	317037	120.00			
	317040	300.00			
	317044	90.00			
	317047	150.00			
	317049	120.00			
	317053	763.56			
	317054	95.27			
	317055	2,245.17			
	317056	75.00			
	317057	218.39			
	317058	1,116.02			
	317059	1,200.00			
	317060	1,000.00			
	317061	131.96			
	317062	60.62			
	317063	281.88			
	317064	531.18			
	317065	300.63			
	317066	53,994.80			
	317067	1,457.00			
	317068	273.97			
	317069	68.06			

317070	68.11
317071	62,724.80
317072	56,329.88
317073	152.17
317074	149.49
317075	6,337.70
317076	480.00
317077	425.00
317078	1,097.60
317079	400.00
317080	235.00
317081	75.00
317082	250.00
317083	155.00
317084	100.00
317085	250.20
317086	172.08
317087	440.00
317088	30.40
317089	531.78
317090	23,641.30
317091	1,452.50
317092	150.00
317093	1,767.20
317094	583.54
317095	43.84
317096	1,621.10
317097	24.08
317098	63.00
317099	8,000.00
317100	2,000.00
317101	94.00
317102	372.82
317103	320.00
317104	529.73
317105	5,000.00
317106	125.00
317107	109.04

Total Outstanding Checks

\$ 268,725.99

\$ 81,197.77

Balance Per General Ledger

\$ 81,197.77



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
DISBURSEMENT ACCT FINESORT ACCT
795 MAIN ST
BUFFALO NY 142031250

**CORPORATE ANALYZED
CHECKING**

ACCOUNT NUMBER [REDACTED] 9447

STATEMENT PERIOD 02/01/23 TO 02/28/23

*DIOCESE OF BUFFALO
DISBURSEMENT ACCT FINESORT ACCT*

BEGINNING BALANCE	\$383,500.70
DEPOSITS & OTHER ADDITIONS	\$1,387,374.34
WITHDRAWALS & OTHER SUBTRACTIONS	\$1,420,951.28
ENDING BALANCE	\$349,923.76

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/23	OPENING BALANCE			\$383,500.70
02/01/23	Check #316571		330.00	\$383,170.70
	Check #316740		5,000.00	\$378,170.70
	Check #316674		2,358.79	\$375,811.91
	Check #316727		1,511.79	\$374,300.12
	Check #316704		239.67	\$374,060.45
	Check #316706		125.76	\$373,934.69
	Check #316694		240.00	\$373,694.69
	Check #316708		55.00	\$373,639.69
02/02/23	Check #316773		410.00	\$373,229.69
	Check #316778		333.00	\$372,896.69
	Check #316662		650.00	\$372,246.69
	Check #316783		36.92	\$372,209.77
	Check #316728		337.05	\$371,872.72
02/03/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE	532,359.58		\$904,232.30
	O CASH C D HSBC			
	Check #316746		373.62	\$903,858.68
	Check #316691		280.00	\$903,578.68
	Check #316729		397.19	\$903,181.49
	Check #316767		15,223.80	\$887,957.69

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Please examine your statement at once. If you disagree with the balance, please notify us at 1-800-441-2723 or 1-800-441-2723.

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	Check #316808	50.20	\$887,907.49
	Check #316733	25.00	\$887,882.49
	Check #316754	112.98	\$887,769.51
	Check #316771	282.78	\$887,486.73
02/06/23	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	302.40	\$887,184.33
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	326.00	\$886,858.33
	Check #316752	618.94	\$886,239.39
	Check #316797	352.50	\$885,886.89
	Check #316779	2,000.00	\$883,886.89
	Check #316600	2,905.00	\$880,981.89
	Check #316751	75.00	\$880,906.89
	Check #316762	803.12	\$880,103.77
	Check #316781	855.00	\$879,248.77
	Check #316785	2,282.41	\$876,966.36
	Check #316765	703.05	\$876,263.31
	Check #316756	815.00	\$875,448.31
	Check #316804	74.80	\$875,373.51
	Check #316772	194.25	\$875,179.26
	Check #316794	38.00	\$875,141.26
	Check #316768	16,000.00	\$859,141.26
	Check #316760	27,728.17	\$831,413.09
	Check #316789	238.42	\$831,174.67
	Check #316732	1,627.20	\$829,547.47
	Check #316806	101.18	\$829,446.29
	Check #316776	26,146.48	\$803,299.81
02/07/23	Check #316739	247.18	\$803,052.63
	Check #316666	170.00	\$802,882.63
	Check #316798	179.00	\$802,703.63
	Check #316784	125.00	\$802,578.63
	Check #316749	5,350.00	\$797,228.63
	Check #316795	1,126.18	\$796,102.45
	Check #316793	320.00	\$795,782.45
	Check #316774	24,077.06	\$771,705.39
	Check #316701	240.00	\$771,465.39
	Check #316606	157.08	\$771,308.31
	Check #316745	618.89	\$770,689.42
	Check #316764	246.76	\$770,442.66
	Check #316788	10,560.82	\$759,881.84
	Check #316812	450.00	\$759,431.84
	Check #316757	29,727.50	\$729,704.34
	Check #316758	12,067.26	\$717,637.08
	Check #316859	155.47	\$717,481.61
	Check #316625	1,993.01	\$715,488.60
	Check #316807	99.99	\$715,388.61
	Check #316775	360.00	\$715,028.61
	Check #316761	200.61	\$714,828.00
02/08/23	Check #316780	322,743.12	\$392,084.88
	Check #316803	255.30	\$391,829.58
	Check #316811	40.00	\$391,789.58
	Check #316759	150.00	\$391,639.58
	Check #316791	2,539.65	\$389,099.93
	Check #316755	1,200.00	\$387,899.93

Case 1-20-10322-CLB, Doc 2312-1, Filed 04/27/23, Entered 04/27/23 14:45:04, CONTINUED ON NEXT PAGE

Description: Schedules to February 2023 Operating Report, Page 52 of 114

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	Check #316790	87.90	\$387,812.03
	Check #316716	217.77	\$387,594.26
	Check #316860	57.36	\$387,536.90
	Check #316850	350.00	\$387,186.90
	Check #316838	1,313.42	\$385,873.48
	Check #316796	202.83	\$385,670.65
	Check #316763	8,744.68	\$376,925.97
	Check #316769	6,337.70	\$370,588.27
	Check #316753	925.00	\$369,663.27
	Check #316801	2,160.09	\$367,503.18
	Check #316809	960.00	\$366,543.18
	Check #316707	813.41	\$365,729.77
02/09/23	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	446.82	\$365,282.95
	Check #316766	52.95	\$365,230.00
	Check #316832	130.34	\$365,099.66
	Check #316813	500.00	\$364,599.66
	Check #316842	109.70	\$364,489.96
	Check #316826	17.00	\$364,472.96
	Check #316818	710.26	\$363,762.70
	Check #316770	425.00	\$363,337.70
	Check #316844	33.92	\$363,303.78
	Check #316810	95.88	\$363,207.90
	Check #316833	29.99	\$363,177.91
02/10/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	347,612.17	\$710,790.08
	Check #316738	77.00	\$710,713.08
	Check #316854	28.59	\$710,684.49
	Check #316828	162,486.45	\$548,198.04
	Check #316612	175.00	\$548,023.04
	Check #316901	2,465.51	\$545,557.53
	Check #316853	6,850.00	\$538,707.53
	Check #316856	936.75	\$537,770.78
	Check #316849	110.90	\$537,659.88
	Check #316817	219.23	\$537,440.65
	Check #316792	36.43	\$537,404.22
	Check #316724	551.00	\$536,853.22
	Check #316820	500.00	\$536,353.22
	Check #316836	200.00	\$536,153.22
02/13/23	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	414.56	\$535,738.66
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	1,500.52	\$534,238.14
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	1,192.26	\$533,045.88
	Check #316846	5,488.50	\$527,557.38
	Check #316700	255.00	\$527,302.38
	Check #316861	200.00	\$527,102.38
	Check #316393	150.00	\$526,952.38
	Check #316647	150.00	\$526,802.38
	Check #316777	2,590.00	\$524,212.38
	Check #316819	59.67	\$524,152.71
	Check #316689	8,000.00	\$516,152.71
	Check #316855	150.00	\$516,002.71
	Check #316851	150.00	\$515,852.71

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	Check #316862	5,125.00	\$510,727.71
	Check #316837	1,388.34	\$509,339.37
	Check #316742	100.00	\$509,239.37
	Check #316848	53.15	\$509,186.22
	Check #316871	1,189.90	\$507,996.32
	Check #316872	2,414.70	\$505,581.62
	Check #316873	2,195.84	\$503,385.78
	Check #316825	500.00	\$502,885.78
	Check #316840	1,095.80	\$501,789.98
	Check #316890	345.00	\$501,444.98
	Check #316907	820.00	\$500,624.98
	Check #316891	240.54	\$500,384.44
02/14/23	Check #316892	3,871.70	\$496,512.74
	Check #316814	180.00	\$496,332.74
	Check #316858	7,260.00	\$489,072.74
	Check #316800	47.88	\$489,024.86
	Check #316886	455.45	\$488,569.41
	Check #316914	1,350.00	\$487,219.41
	Check #316894	660.00	\$486,559.41
	Check #316919	180.00	\$486,379.41
	Check #316899	120.00	\$486,259.41
	Check #316824	900.00	\$485,359.41
	Check #316852	102.00	\$485,257.41
	Check #316916	375.00	\$484,882.41
	Check #316827	5,000.00	\$479,882.41
	Check #316835	168.00	\$479,714.41
	Check #316834	124.00	\$479,590.41
	Check #316839	632.95	\$478,957.46
	Check #316903	610.00	\$478,347.46
	Check #316857	2,000.00	\$476,347.46
	Check #316912	950.00	\$475,397.46
	Check #316908	180.00	\$475,217.46
	Check #316889	84.46	\$475,133.00
	Check #316882	2,158.00	\$472,975.00
02/15/23	Check #316881	270.00	\$472,705.00
	Check #316968	313.67	\$472,391.33
	Check #316910	480.00	\$471,911.33
	Check #316829	750.00	\$471,161.33
	Check #316877	1,000.00	\$470,161.33
	Check #316868	18.00	\$470,143.33
	Check #316847	1,101.81	\$469,041.52
	Check #316869	948.72	\$468,092.80
	Check #316884	974.93	\$467,117.87
	Check #316915	39,339.77	\$427,778.10
	Check #316747	284.95	\$427,493.15
	Check #316888	430.00	\$427,063.15
	Check #316830	1,130.00	\$425,933.15
	Check #316721	126.20	\$425,806.95
	Check #316895	930.00	\$424,876.95
	Check #316831	284.90	\$424,592.05
	Check #316911	120.00	\$424,472.05
	Check #316802	50.00	\$424,422.05
	Check #316904	1,350.00	\$423,072.05

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	Check #316867	777.71	\$422,294.34
	Check #316909	160.01	\$422,134.33
02/16/23	Check #316905	1,387.50	\$420,746.83
	Check #316920	50.00	\$420,696.83
	Check #316845	9,110.00	\$411,586.83
	Check #316924	120.00	\$411,466.83
	Check #316932	436.80	\$411,030.03
	Check #316913	117.80	\$410,912.23
	Check #316865	547.25	\$410,364.98
	Check #316866	579.41	\$409,785.57
	Check #316883	210.01	\$409,575.56
	Check #316917	180.00	\$409,395.56
	Check #316896	380.00	\$409,015.56
	Check #316937	5,795.00	\$403,220.56
	Check #316823	500.00	\$402,720.56
	Check #316906	75.30	\$402,645.26
	Check #316900	240.00	\$402,405.26
	Check #316934	1,267.50	\$401,137.76
	Check #316951	998.01	\$400,139.75
	Check #316887	65.88	\$400,073.87
	Check #316962	638.26	\$399,435.61
	Check #316954	1,500.90	\$397,934.71
	Check #316821	50,865.00	\$347,069.71
	Check #316843	150.00	\$346,919.71
02/17/23	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	1,053.37	\$345,866.34
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	6,467.93	\$339,398.41
	Bank Charges for the per 01JAN2023 TO 31JAN2023 Invoice No [REDACTED]	599.57	\$338,798.84
	Check #316943	209.96	\$338,588.88
	Check #316944	231.48	\$338,357.40
	Check #316897	890.00	\$337,467.40
	Check #316958	180.00	\$337,287.40
	Check #316946	29.95	\$337,257.45
	Check #316945	404.00	\$336,853.45
	Check #317021	1,393.10	\$335,460.35
	Check #316964	2,000.00	\$333,460.35
	Check #316929	136.90	\$333,323.45
	Check #316930	6.05	\$333,317.40
	Check #316878	222.35	\$333,095.05
	Check #316880	21.59	\$333,073.46
	Check #316942	598.00	\$332,475.46
02/21/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSB	507,402.59	\$839,878.05
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	1,837.41	\$838,040.64
	Check #316956	23.28	\$838,017.36
	Check #316921	50.00	\$837,967.36
	Check #316822	1,505.00	\$836,462.36
	Check #316939	56,000.00	\$780,462.36
	Check #316893	281.25	\$780,181.11
	Check #316782	18.47	\$780,162.64
	Check #316925	120.00	\$780,042.64
	Check #316841	40.25	\$780,002.39
	Check #316799	106.55	\$779,895.84

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	Check #316948	127.00	\$779,768.84
	Check #316940	131.96	\$779,636.88
	Check #316875	120.00	\$779,516.88
	Check #316928	195.74	\$779,321.14
	Check #317027	35.96	\$779,285.18
	Check #316949	264.16	\$779,021.02
	Check #317020	40.45	\$778,980.57
	Check #317018	2,000.00	\$776,980.57
	Check #317010	124.89	\$776,855.68
	Check #316879	300.00	\$776,555.68
	Check #316466	3,507.00	\$773,048.68
	Check #316974	162.80	\$772,885.88
	Check #317011	9.50	\$772,876.38
	Check #317033	390.00	\$772,486.38
	Check #316984	951.60	\$771,534.78
	Check #316985	549.00	\$770,985.78
	Check #316980	930.00	\$770,055.78
	Check #316972	1,010.29	\$769,045.49
	Check #316963	42.73	\$769,002.76
	Check #316991	118.00	\$768,884.76
	Check #316966	95.88	\$768,788.88
	Check #317008	140.00	\$768,648.88
	Check #316931	227.86	\$768,421.02
	Check #317009	149,942.27	\$618,478.75
	Check #316994	23.94	\$618,454.81
	Check #316902	22.86	\$618,431.95
	Check #317045	285.00	\$618,146.95
	Check #317012	6,850.00	\$611,296.95
02/22/23	Check #317050	2,500.00	\$608,796.95
	Check #316981	1,156.57	\$607,640.38
	Check #316947	109.15	\$607,531.23
	Check #316933	203.09	\$607,328.14
	Check #316992	510.00	\$606,818.14
	Check #317038	111.53	\$606,706.61
	Check #316990	1,866.80	\$604,839.81
	Check #316999	3,481.36	\$601,358.45
	Check #316996	670.00	\$600,688.45
	Check #317016	1,169.96	\$599,518.49
	Check #317046	210.00	\$599,308.49
	Check #317035	100.00	\$599,208.49
	Check #316997	822.53	\$598,385.96
	Check #316971	17,613.44	\$580,772.52
	Check #317022	34.00	\$580,738.52
	Check #316988	100.00	\$580,638.52
	Check #317032	200.00	\$580,438.52
	Check #316959	1,271.92	\$579,166.60
	Check #317005	1,000.00	\$578,166.60
	Check #317015	180.00	\$577,986.60
	Check #317048	120.00	\$577,866.60
	Check #317000	1,864.11	\$576,002.49
	Check #316986	164.75	\$575,837.74
02/23/23	Check #317041	405.00	\$575,432.74
	Check #317030	420.00	\$575,012.74

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	Check #316941	684.88	\$574,327.86
	Check #316935	2,057.20	\$572,270.66
	Check #316936	412.50	\$571,858.16
	Check #316977	890.33	\$570,967.83
	Check #316950	160.22	\$570,807.61
	Check #316961	190.00	\$570,617.61
	Check #316987	753.89	\$569,863.72
	Check #317006	165.20	\$569,698.52
	Check #316973	83.88	\$569,614.64
	Check #316955	3,501.04	\$566,113.60
02/24/23	Check #316978	720.00	\$565,393.60
	Check #317025	210.00	\$565,183.60
	Check #316993	21,419.02	\$543,764.58
	Check #316983	829.20	\$542,935.38
	Check #316965	546.62	\$542,388.76
	Check #317017	2,000.00	\$540,388.76
	Check #317004	175.50	\$540,213.26
	Check #317003	139.50	\$540,073.76
	Check #316870	468.00	\$539,605.76
	Check #316975	2,513.35	\$537,092.41
	Check #316876	993.98	\$536,098.43
	Check #316938	1,648.42	\$534,450.01
	Check #316960	706.87	\$533,743.14
02/27/23	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	132.40	\$533,610.74
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	303.24	\$533,307.50
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY [REDACTED]	777.13	\$532,530.37
	Check #317042	935.00	\$531,595.37
	Check #317043	210.00	\$531,385.37
	Check #316646	100.00	\$531,285.37
	Check #317007	844.12	\$530,441.25
	Check #316982	3,799.57	\$526,641.68
	Check #317013	12,765.10	\$513,876.58
	Check #317039	6,248.70	\$507,627.88
02/28/23	Check #316221	100.00	\$507,527.88
	Check #317034	50.00	\$507,477.88
	Check #316957	630.00	\$506,847.88
	Check #316976	1,085.07	\$505,762.81
	Check #316952	91,823.48	\$413,939.33
	Check #316953	63,475.57	\$350,463.76
	Check #316424	540.00	\$349,923.76
02/28/23	ENDING BALANCE		\$349,923.76

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#316221 100.00	#316393 150.00	#316424 540.00	#316466 3,507.00
#316571 330.00	#316600 2,905.00	#316606 157.08	#316612 175.00
#316625 1,993.01	#316646 100.00	#316647 150.00	#316662 650.00
#316666 170.00	#316674 2,358.79	#316689 8,000.00	#316691 280.00
#316694 240.00	#316700 255.00	#316701 240.00	#316704 239.67

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#316706 125.76	#316707 813.41	#316708 55.00	#316716 217.77
#316721 126.20	#316724 551.00	#316727 1,511.79	#316728 337.05
#316729 397.19	#316732 1,627.20	#316733 25.00	#316738 77.00
#316739 247.18	#316740 5,000.00	#316742 100.00	#316745 618.89
#316746 373.62	#316747 284.95	#316749 5,350.00	#316751 75.00
#316752 618.94	#316753 925.00	#316754 112.98	#316755 1,200.00
#316756 815.00	#316757 29,727.50	#316758 12,067.26	#316759 150.00
#316760 27,728.17	#316761 200.61	#316762 803.12	#316763 8,744.68
#316764 246.76	#316765 703.05	#316766 52.95	#316767 15,223.80
#316768 16,000.00	#316769 6,337.70	#316770 425.00	#316771 282.78
#316772 194.25	#316773 410.00	#316774 24,077.06	#316775 360.00
#316776 26,146.48	#316777 2,590.00	#316778 333.00	#316779 2,000.00
#316780 322,743.12	#316781 855.00	#316782 18.47	#316783 36.92
#316784 125.00	#316785 2,282.41	#316788 10,560.82	#316789 238.42
#316790 87.90	#316791 2,539.65	#316792 36.43	#316793 320.00
#316794 38.00	#316795 1,126.18	#316796 202.83	#316797 352.50
#316798 179.00	#316799 106.55	#316800 47.88	#316801 2,160.09
#316802 50.00	#316803 255.30	#316804 74.80	#316806 101.18
#316807 99.99	#316808 50.20	#316809 960.00	#316810 95.88
#316811 40.00	#316812 450.00	#316813 500.00	#316814 180.00
#316817 219.23	#316818 710.26	#316819 59.67	#316820 500.00
#316821 50,865.00	#316822 1,505.00	#316823 500.00	#316824 900.00
#316825 500.00	#316826 17.00	#316827 5,000.00	#316828 162,486.45
#316829 750.00	#316830 1,130.00	#316831 284.90	#316832 130.34
#316833 29.99	#316834 124.00	#316835 168.00	#316836 200.00
#316837 1,388.34	#316838 1,313.42	#316839 632.95	#316840 1,095.80
#316841 40.25	#316842 109.70	#316843 150.00	#316844 33.92
#316845 9,110.00	#316846 5,488.50	#316847 1,101.81	#316848 53.15
#316849 110.90	#316850 350.00	#316851 150.00	#316852 102.00
#316853 6,850.00	#316854 28.59	#316855 150.00	#316856 936.75
#316857 2,000.00	#316858 7,260.00	#316859 155.47	#316860 57.36
#316861 200.00	#316862 5,125.00	#316865 547.25	#316866 579.41
#316867 777.71	#316868 18.00	#316869 948.72	#316870 468.00
#316871 1,189.90	#316872 2,414.70	#316873 2,195.84	#316875 120.00
#316876 993.98	#316877 1,000.00	#316878 222.35	#316879 300.00
#316880 21.59	#316881 270.00	#316882 2,158.00	#316883 210.01
#316884 974.93	#316886 455.45	#316887 65.88	#316888 430.00

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#316889 84.46	#316890 345.00	#316891 240.54	#316892 3,871.70
#316893 281.25	#316894 660.00	#316895 930.00	#316896 380.00
#316897 890.00	#316899 120.00	#316900 240.00	#316901 2,465.51
#316902 22.86	#316903 610.00	#316904 1,350.00	#316905 1,387.50
#316906 75.30	#316907 820.00	#316908 180.00	#316909 160.01
#316910 480.00	#316911 120.00	#316912 950.00	#316913 117.80
#316914 1,350.00	#316915 39,339.77	#316916 375.00	#316917 180.00
#316919 180.00	#316920 50.00	#316921 50.00	#316924 120.00
#316925 120.00	#316928 195.74	#316929 136.90	#316930 6.05
#316931 227.86	#316932 436.80	#316933 203.09	#316934 1,267.50
#316935 2,057.20	#316936 412.50	#316937 5,795.00	#316938 1,648.42
#316939 56,000.00	#316940 131.96	#316941 684.88	#316942 598.00
#316943 209.96	#316944 231.48	#316945 404.00	#316946 29.95
#316947 109.15	#316948 127.00	#316949 264.16	#316950 160.22
#316951 998.01	#316952 91,823.48	#316953 63,475.57	#316954 1,500.90
#316955 3,501.04	#316956 23.28	#316957 630.00	#316958 180.00
#316959 1,271.92	#316960 706.87	#316961 190.00	#316962 638.26
#316963 42.73	#316964 2,000.00	#316965 546.62	#316966 95.88
#316968 313.67	#316971 17,613.44	#316972 1,010.29	#316973 83.88
#316974 162.80	#316975 2,513.35	#316976 1,085.07	#316977 890.33
#316978 720.00	#316980 930.00	#316981 1,156.57	#316982 3,799.57
#316983 829.20	#316984 951.60	#316985 549.00	#316986 164.75
#316987 753.89	#316988 100.00	#316990 1,866.80	#316991 118.00
#316992 510.00	#316993 21,419.02	#316994 23.94	#316996 670.00
#316997 822.53	#316999 3,481.36	#317000 1,864.11	#317003 139.50
#317004 175.50	#317005 1,000.00	#317006 165.20	#317007 844.12
#317008 140.00	#317009 149,942.27	#317010 124.89	#317011 9.50
#317012 6,850.00	#317013 12,765.10	#317015 180.00	#317016 1,169.96
#317017 2,000.00	#317018 2,000.00	#317020 40.45	#317021 1,393.10
#317022 34.00	#317025 210.00	#317027 35.96	#317030 420.00
#317032 200.00	#317033 390.00	#317034 50.00	#317035 100.00
#317038 111.53	#317039 6,248.70	#317041 405.00	#317042 935.00
#317043 210.00	#317045 285.00	#317046 210.00	#317048 120.00
#317050 2,500.00			

CHECK IMAGE ACTIVITY

For Company # 1 Central Administrative Office

Level	Account	Account Name			Assmnt	Loan	Debits	Credits	
Trans	Date:	SYS	JTYP	Transaction Description:	Nbr	Ledger			
1	1102	Cash-HSBC-Disbursement Account					Beginning Balance		182,529.98CR
3574233	2/02/23	AP	AP	Cash - Fleet Bank				20,928.60	
3578065	2/03/23	OL	CD	ACH CD REPLEN DISB 2/3/2023			532,359.58		
3574978	2/07/23	AP	AP	Cash - Fleet Bank				270,073.75	
3579116	2/07/23	AP	AP	Cash - Fleet Bank			5,000.00		
3575452	2/09/23	AP	AP	Cash - Fleet Bank				77,538.42	
3578057	2/10/23	OL	CD	ACH CD REPLEN DISB 2/10/2023			347,612.17		
3575806	2/14/23	AP	AP	Cash - Fleet Bank				239,347.00	
3575918	2/17/23	AP	AP	Cash - Fleet Bank				268,055.59	
3578348	2/21/23	OL	CD	ACH CD CAO Disb 2/21/2023			507,402.59		
3577148	2/28/23	AP	AP	Cash - Fleet Bank				302.40	
3577150	2/28/23	AP	AP	Cash - Fleet Bank				326.00	
3577152	2/28/23	AP	AP	Cash - Fleet Bank				446.82	
3577154	2/28/23	AP	AP	Cash - Fleet Bank				414.56	
3577156	2/28/23	AP	AP	Cash - Fleet Bank				1,500.52	
3577158	2/28/23	AP	AP	Cash - Fleet Bank				1,192.26	
3577160	2/28/23	AP	AP	Cash - Fleet Bank				1,053.37	
3577162	2/28/23	AP	AP	Cash - Fleet Bank				6,467.93	
3577164	2/28/23	AP	AP	Cash - Fleet Bank				1,837.41	
3577166	2/28/23	AP	AP	Cash - Fleet Bank				132.40	
3577168	2/28/23	AP	AP	Cash - Fleet Bank				303.24	
3577170	2/28/23	AP	AP	Cash - Fleet Bank				777.13	
3577306	2/28/23	AP	AP	Cash - Fleet Bank				240,114.87	
3578201	2/28/23	OL	GJ	Feb 23 HSBC Fees				599.57	
3581006	2/28/23	AP	AP	Cash - Fleet Bank			921.75		
3581008	2/28/23	AP	AP	Cash - Fleet Bank			921.75		
3581010	2/28/23	AP	AP	Cash - Fleet Bank			921.75		
Account Totals							1,395,139.59	1,131,411.84	263,727.75
							=====	=====	-----
Ending Balance									81,197.77
									=====

Central Administrative Office
Diocesan Purchasing Division
Bank Reconciliation
M&T Account #5004
G/L Account #1-1101.1
February 28, 2023

Balance Per Bank			\$ 396,930.79
Less:	Outstanding Checks / Fees Accounts Payable		
		<div>Check #</div> <div>Amount</div>	
	Checks	(4,769.40)	
	Total Outstanding Checks		(4,769.40)
	Voided Check		
	Merchant Fee		(81.62)
Less:	Bank Deposit Error		-
Add:	Outstanding CC & Cash Deposits		0.00
	Total Outstanding Deposits		
			<div>\$ 392,079.77</div>
Balance Per General Ledger			<div>\$ 392,079.77</div>

3/27/23

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

00 0 06844M NM 017

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DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	02/01/23 - 02/28/23
BEGINNING BALANCE	\$387,411.44
DEPOSITS & CREDITS	47,900.18
LESS CHECKS & DEBITS	38,380.83
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$396,930.79

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$387,411.44
02/01/2023	LOCKBOX DEPOSIT	\$692.12		
02/01/2023	1 CHECK(S) PAID		\$1,027.91	387,075.65
02/02/2023	DEPOSIT	116.36		387,192.01
02/03/2023	LOCKBOX DEPOSIT	1,374.51		
02/03/2023	MERCHANT BNKCD DEPOSIT		113.78	
02/03/2023	4 CHECK(S) PAID		2,293.41	386,159.33
02/06/2023	LOCKBOX DEPOSIT	13,264.23		
02/06/2023	MERCHANT BNKCD DEPOSIT	32.63		399,456.19
02/07/2023	LOCKBOX DEPOSIT	969.71		
02/07/2023	DEPOSIT	39.00		
02/07/2023	3 CHECK(S) PAID		2,331.93	398,132.97
02/08/2023	LOCKBOX DEPOSIT	485.65		
02/08/2023	3 CHECK(S) PAID		7,425.16	391,193.46
02/09/2023	LOCKBOX DEPOSIT	757.34		
02/09/2023	DEPOSIT	442.38		
02/09/2023	MERCHANT BNKCD DEPOSIT	65.00		
02/09/2023	DEPOSIT	21.75		392,479.93
02/10/2023	LOCKBOX DEPOSIT	483.11		392,963.04
02/13/2023	LOCKBOX DEPOSIT	6,247.10		
02/13/2023	3 CHECK(S) PAID		13,641.16	385,568.98
02/14/2023	LOCKBOX DEPOSIT	113.11		
02/14/2023	3 CHECK(S) PAID		748.48	384,933.61
02/15/2023	LOCKBOX DEPOSIT	999.80		
02/15/2023	1 CHECK(S) PAID		6,078.13	379,855.28
02/16/2023	LOCKBOX DEPOSIT	3,943.64		383,798.92
02/17/2023	LOCKBOX DEPOSIT	493.66		
02/17/2023	1 CHECK(S) PAID		103.96	384,188.62
02/21/2023	LOCKBOX DEPOSIT	5,004.88		389,193.50
02/22/2023	LOCKBOX DEPOSIT	582.34		389,775.84
02/23/2023	LOCKBOX DEPOSIT	2,791.41		
02/23/2023	3 CHECK(S) PAID		243.92	392,323.33
02/24/2023	LOCKBOX DEPOSIT	748.07		
02/24/2023	1 CHECK(S) PAID		4,372.99	388,698.41
02/27/2023	LOCKBOX DEPOSIT	3,854.17		392,552.58

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	02/01/23 - 02/28/23

**DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/28/2023	LOCKBOX DEPOSIT	4,300.21		
02/28/2023	DEPOSIT	39.00		
02/28/2023	DEPOSIT	39.00		396,930.79
	NUMBER OF DEPOSITS/CHECKS PAID	26	23	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
87522	02/01/23	1,027.91	87545	02/03/23	316.87	87553	02/14/23	297.36
87538*	02/03/23	1,905.75	87546	02/07/23	54.84	87554	02/14/23	45.98
87539	02/08/23	4,765.05	87547	02/07/23	647.15	87555	02/15/23	6,078.13
87540	02/08/23	1,117.43	87548	02/03/23	61.94	87556	02/23/23	37.05
87541	02/07/23	1,629.94	87549	02/13/23	354.05	87557	02/14/23	405.14
87542	02/08/23	1,542.68	87550	02/13/23	3,081.00	87558	02/17/23	103.96
87543	02/03/23	8.85	87551	02/23/23	141.83	87559	02/13/23	10,206.11
87544	02/23/23	65.04	87552	02/24/23	4,372.99			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			23					
AMOUNT OF CHECKS PAID			\$38,267.05					

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

**DIOCESAN PURCHASING DIVISION &
Outstanding Checks
As of Feb 28, 2023
1101-0 - CASH**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
87187	3/30/22	KELLY, MSGR. JAMES G.	-121.53
87537	1/20/23	SAFEGUARD	-261.42
87560	2/28/23	AIRTITE WHOLESALE BUI	-992.25
87561	2/28/23	BARTON COTTON, RPS	-61.67
87562	2/28/23	Cathedral Candle Co	-527.84
87563	2/28/23	Catholic Book Publishing	-47.22
87564	2/28/23	COREY AUTO SALES, INC	-189.65
87565	2/28/23	DELL MARKETING L.P.	-1,244.61
87566	2/28/23	Franklin X. McCormick, Inc.	-1,123.47
87567	2/28/23	KOLEY'S	-34.37
87568	2/28/23	LIGUORI	-35.68
87569	2/28/23	The Liturgical Press	-88.83
87570	2/28/23	Oregon Catholic Press	-40.86
Total			-4,769.40

**DIOCESAN PURCHASING DIVISION &
Other Outstanding Items
As of Feb 28, 2023
1101-0 - CASH**

Filter Criteria includes: 1) Uncleared Transactions; 2) Others. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt	Balance
06-05	2/28/23	CardConnect CC Service C	-81.62	-81.62
		Total	-81.62	

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Feb 1, 2023 to Feb 28, 2023
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			373,533.57
2/1/23	LB020123	Deposit	ST. RAPHAEL PARISH	152.27		373,685.84
		Deposit	ST. JOHN VIANNEY CH	198.35		373,884.19
		Deposit	ST. MARY OF THE LAK	92.96		373,977.15
		Deposit	ST. FRANCIS OF ASSIS	248.54		374,225.69
2/3/23	LB020323	Deposit	O.L POMPEII OFFICE	266.31		374,492.00
		Deposit	ASSUMPTION RECTO	218.41		374,710.41
		Deposit	ST. GEORGE'S RECTO	155.00		374,865.41
		Deposit	GOOD SHEPHERD CH	433.78		375,299.19
		Deposit	ST. JOHN THE BAPTIS	301.01		375,600.20
2/6/23	LB020623	Deposit	ST. MARY OF ASSUMP	337.04		375,937.24
		Deposit	ST. BERNADETTE REC	28.83		375,966.07
		Deposit	QUEEN OF HEAVEN R	313.71		376,279.78
		Deposit	ST. JOHN THE BAPTIS	25.00		376,304.78
		Deposit	O.L. OF CZESTOCHOW	10.74		376,315.52
		Deposit	ST. TERESA CHURCH	138.12		376,453.64
		Deposit	ST. JUDE THE APOSTL	121.68		376,575.32
		Deposit	ST. ANDREW RECTOR	71.01		376,646.33
		Deposit	ST. TIMOTHY RECTOR	146.82		376,793.15
		Deposit	IMMACULATE CONCEP	735.00		377,528.15
		Deposit	DPD/CUS	4,294.50		381,822.65
		Deposit	ST. ANTHONY CHURC	1,965.00		383,787.65
		Deposit	ST. MARY OF THE CAT	137.00		383,924.65
		Deposit	ST. LAWRENCE PARIS	327.00		384,251.65
		Deposit	ST. GREGORY THE GR	11.49		384,263.14
		Deposit	ST. MICHAEL CHURCH	796.30		385,059.44
		Deposit	ST. ISIDORE PARISH C	796.30		385,855.74
		Deposit	ST. TIMOTHY RECTOR	1,179.14		387,034.88
		Deposit	MARY IMMACULATE P	796.30		387,831.18
		Deposit	HOLY TRINITY	25.44		387,856.62
		Deposit	FR. JUSTIN SENIOR FR	35.88		387,892.50
		Deposit	ST. MARGARET RECTO	191.00		388,083.50
		Deposit	ST THOMAS MORE	268.13		388,351.63
		Deposit	NATIVITY OF THE BVM	300.35		388,651.98
		Deposit	ST. ANDREW RECTOR	120.80		388,772.78
		Deposit	ST AGNES CHURCH	91.65		388,864.43
2/7/23	LB020723	Deposit	MOST PRECIOUS BLO	8.00		388,872.43
		Deposit	FOURTEEN HOLY HEL	961.71		389,834.14
2/7/23	LB020823	Deposit	ST. JOSEPH RECTORY	315.00		390,149.14
		Deposit	ST. JOHN VIANNEY CH	21.00		390,170.14
		Deposit	ST. RAPHAEL PARISH	37.65		390,207.79
		Deposit	D'YOUVILLE COLLEGE	112.00		390,319.79
2/9/23	LB020923	Deposit	ST. PHILIP THE APOST	437.39		390,757.18
		Deposit	ST. MARY RECTORY	37.65		390,794.83
		Deposit	AMERICAN LEGION PO	61.00		390,855.83
		Deposit	SACRED HEART PARIS	221.30		391,077.13
2/10/23	87550	Withdraw	AIRTITE WHOLESALE		3,081.00	387,996.13
2/10/23	87551	Withdraw	ALVITI CREATIONS, IN		141.83	387,854.30
2/10/23	87552	Withdraw	Cathedral Candle Co		4,372.99	383,481.31
2/10/23	87553	Withdraw	CAVANAGH COMPANY		297.36	383,183.95
2/10/23	87554	Withdraw	Cleve-Hill Tire and Auto		45.98	383,137.97
2/10/23	87555	Withdraw	DELL MARKETING L.P.		6,078.13	377,059.84
2/10/23	87556	Withdraw	F.J. Remey Co. Inc.		37.05	377,022.79
2/10/23	87557	Withdraw	KEMCO SALES, LLC		405.14	376,617.65
2/10/23	87558	Withdraw	Religious Art Inc.		103.96	376,513.69
2/10/23	87559	Withdraw	TOPS MARKETS LLC		10,206.11	366,307.58
2/10/23	LB021023	Deposit	ST. MAXIMILLIAN KOLB	37.65		366,345.23
		Deposit	O.L. OF MT. CARMEL R	235.64		366,580.87
		Deposit	OUR MOTHER GOOD C	146.82		366,727.69
		Deposit	O.L. OF PEACE RECTO	63.00		366,790.69
2/13/23	LB021323	Deposit	CHURCH OF CHRIST T	780.28		367,570.97
		Deposit	ST. ELIZABETH MOTHE	155.91		367,726.88

Case 1-20-10322-240-B, Doc 2312-1 Filed 04/27/23, Entered 04/27/23 14:45:04

Description: Schedules to February 2023 Operating Report, Page 66 of 114

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Feb 1, 2023 to Feb 28, 2023
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	OUR LADY OF MERCY	1,207.65		369,455.14
		Deposit	INSTITUTIONAL COMM	407.99		369,863.13
		Deposit	ST. ANDREW RECTOR	244.73		370,107.86
		Deposit	ST. LUKE'S MISSION	115.18		370,223.04
		Deposit	RESURRECTION PARI	849.06		371,072.10
		Deposit	SS. PETER AND PAUL	1,015.00		372,087.10
		Deposit	BLESSED SACRAMENT	815.00		372,902.10
		Deposit	SS. PETER AND PAUL	135.69		373,037.79
2/13/23	LB021423	Deposit	DIOCESAN SERVICES	113.11		373,150.90
2/15/23	LB021523	Deposit	CORONATION RECTO	753.70		373,904.60
		Deposit	ST. RAPHAEL PARISH	246.10		374,150.70
2/16/23	LB021623	Deposit	ST. JOHN THE BAPTIS	460.60		374,611.30
		Deposit	ST. JUDE RECTORY	59.24		374,670.54
		Deposit	CATHOLIC PURCHASIN	198.81		374,869.35
		Deposit	ST. MARTIN DE PORRE	4.10		374,873.45
		Deposit	REV. MARTIN PAVLOC	26.01		374,899.46
		Deposit	REV. MARTIN PAVLOC	2.00		374,901.46
		Deposit	HOLY SPIRIT OFFICE	555.00		375,456.46
		Deposit	IMMACULATE CONCEP	152.60		375,609.06
		Deposit	IMMACULATE CONCEP	159.57		375,768.63
		Deposit	BLESSED SACRAMENT	3.50		375,772.13
		Deposit	ST. MICHAEL CHURCH	44.31		375,816.44
		Deposit	O.L. HELP OF CHRISTI	1,859.96		377,676.40
		Deposit	HOLY NAME OF MARY	123.41		377,799.81
		Deposit	ASCENSION PARISH	70.53		377,870.34
		Deposit	ST. ANTHONY CHURC	185.00		378,055.34
		Deposit	HOLY NAME OF JESUS	39.00		378,094.34
2/17/23	LB021723	Deposit	FRANCISCAN SRS. OF	150.75		378,245.09
		Deposit	ST. ELIZABETH ANN S	342.91		378,588.00
2/21/23	LB022123	Deposit	ST. MAXIMILLIAN KOLB	107.53		378,695.53
		Deposit	ST. ANTHONY RECTOR	795.00		379,490.53
		Deposit	OUR LADY OF MERCY	524.89		380,015.42
		Deposit	ST. CASIMIR CHURCH	331.49		380,346.91
		Deposit	ST. ANDREW RECTOR	1,015.00		381,361.91
		Deposit	HOLY FAMILY PARISH	507.50		381,869.41
		Deposit	HOLY FAMILY PARISH	921.20		382,790.61
		Deposit	ASSUMPTION RECTOR	735.00		383,525.61
		Deposit	CHRIST OUR HOPE	67.27		383,592.88
2/22/23	LB022223	Deposit	MOST PRECIOUS BLO	582.34		384,175.22
2/23/23	LB022323	Deposit	ST. PADRE PIO PARIS	40.16		384,215.38
		Deposit	FATHER JUSTIN ROSA	26.14		384,241.52
		Deposit	BLESSED TRINITY CHU	21.62		384,263.14
		Deposit	GROSZ, BISHOP EDWA	32.63		384,295.77
		Deposit	CENTRAL PURCHASIN	249.35		384,545.12
		Deposit	HOLY TRINITY CHURC	207.10		384,752.22
		Deposit	ST. AMELIA CHURCH	235.95		384,988.17
		Deposit	ST. CHRISTOPHER	216.50		385,204.67
		Deposit	ST. VINCENT DE PAUL	35.00		385,239.67
		Deposit	DPD/CUS	1,380.55		386,620.22
		Deposit	DPD/CUS	32.45		386,652.67
		Deposit	O.L. OF BISTRICA REC	4.10		386,656.77
		Deposit	HOLY SPIRIT CHURCH	150.81		386,807.58
		Deposit	QUEEN OF ANGELS PA	144.00		386,951.58
		Deposit	ST. LUKE'S MISSION	15.05		386,966.63
2/24/23	LB022423	Deposit	ST. MAXIMILLIAN KOLB	298.90		387,265.53
		Deposit	ST. GABRIEL CHURCH	57.13		387,322.66
		Deposit	ST. STEPHEN RECTOR	392.04		387,714.70
2/27/23	LB022723	Deposit	CHURCH OF CHRIST T	460.60		388,175.30
		Deposit	SS. PETER AND PAUL	1,001.22		389,176.52
		Deposit	ST. FRANCIS OF ASSIS	1,040.00		390,216.52
		Deposit	ST. PIUS X CHURCH	1,352.35		391,568.87
2/28/23	06-05	Other	CardConnect CC Servic		81.62	391,487.25
2/28/23	06-07	Other	Cash	678.76		392,166.01

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Feb 1, 2023 to Feb 28, 2023
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
2/28/23	87560	Withdraw	AIRTITE WHOLESale		992.25	391,173.76
2/28/23	87561	Withdraw	BARTON COTTON, RPS		61.67	391,112.09
2/28/23	87562	Withdraw	Cathedral Candle Co		527.84	390,584.25
2/28/23	87563	Withdraw	Catholic Book Publishing		47.22	390,537.03
2/28/23	87564	Withdraw	COREY AUTO SALES, I		189.65	390,347.38
2/28/23	87565	Withdraw	DELL MARKETING L.P.		1,244.61	389,102.77
2/28/23	87566	Withdraw	Franklin X. McCormick, I		1,123.47	387,979.30
2/28/23	87567	Withdraw	KOLEY'S		34.37	387,944.93
2/28/23	87568	Withdraw	LIGUORI		35.68	387,909.25
2/28/23	87569	Withdraw	The Liturgical Press		88.83	387,820.42
2/28/23	87570	Withdraw	Oregon Catholic Press		40.86	387,779.56
2/28/23	LB022823	Deposit	INSTITUTIONAL COMM	2,917.21		390,696.77
		Deposit	NATIVITY OF OUR LOR	1,383.00		392,079.77
Total				47,783.82	29,237.62	

Central Administrative Office
Payroll Account #2
Bank Reconciliation
HSBC 4140
G/L Account #1-1109.2
February 28, 2023

Balance Per HSBC	6,032.28
General Ledger Balance	2,541.39
Outstanding Check #1662	250.00
ADP Cash Concentration	301.50
Reconciling	(69.41)
ADP Cash Concentration 7/6/2022	1,172.00
ADP Cash Concentration 10/4/2022	1,268.26
Check #1709 1/3/2023	(1,726.22)
ADP Cash Concentration Wage Pay 1/4/2023	1,789.32
ADP Cash Concentration Wage Pay 1/9/2023	505.44
Adjusted G/L Balance	6,032.28
Proof	-



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 2
795 MAIN ST
BUFFALO NY 142031250

**CORPORATE ANALYZED
CHECKING**

ACCOUNT NUMBER [REDACTED] 4140

STATEMENT PERIOD 02/01/23 TO 02/28/23

*DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 2*

BEGINNING BALANCE	\$6,032.28
DEPOSITS & OTHER ADDITIONS	\$541,088.84
WITHDRAWALS & OTHER SUBTRACTIONS	\$541,088.84
ENDING BALANCE	\$6,032.28

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/23	OPENING BALANCE			\$6,032.28
02/08/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	224,829.05		\$230,861.33
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY [REDACTED]		163,615.25	\$67,246.08
02/09/23	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax [REDACTED] [REDACTED]		61,213.80	\$6,032.28
02/22/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	316,259.79		\$322,292.07
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY [REDACTED]		242,054.26	\$80,237.81
02/23/23	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax [REDACTED] [REDACTED]		74,205.53	\$6,032.28
02/28/23	ENDING BALANCE			\$6,032.28

All deposited items are credited subject to final payment.

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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For Company # 1 Central Administrative Office

Level	Account	Account Name							Assmnt	Loan	Debits	Credits	
Trans	Date:	SYS	JTYP	Transaction Description:				Nbr	Ledger				

1	1109.2	Cash-HSBC-P/R-C.Center/Parish									Beginning Balance		2,633.72
3578063	2/08/23	OL	CD	ACH	CD	MBR	PAYROLL	2/08/2023		224,829.05			
3578049	2/22/23	OL	CD	ACH	CD	MBR	PAYROLL	2/22/2023		316,259.79			
3579977	2/28/23	XL	GJ	MBR Withhold Feb 23						150,986.74			
3580161	2/28/23	XL	GJ	Feb 23 MBR Payroll							556,748.58		
3580165	2/28/23	OL	GJ	Feb 23 MBR Tax Impounds							135,419.33		
										-----	-----		
Account Totals										692,075.58	692,167.91	92.33CR	
										=====	=====	-----	
Ending Balance												2,541.39	
												=====	

Central Administrative Office
Payroll Account #3
Bank Reconciliation
HSBC x4174
G/L Account #1-1109.3
February 28, 2023

Balance Per HSBC	<u><u>3,130.67</u></u>
Balance per G/L	607.14
Stale Check to be Re-issued 7/7/21	216.90
Stale Check to be Re-issued 8/3/21	148.50
Stale Check to be Re-issued 10/13/21	125.21
11/08/21 ADP TAX	(98.38)
Stale Check to be Re-issued 6/01/22	287.00
Stale Check to be Re-issued 7/06/22	148.50
Stale Check to be Re-issued 8/09/22	340.20
Stale Check to be Re-issued 9/07/22	170.10
Stale Check to be Re-issued 10/04/22	170.10
Stale Check to be Re-issued 11/08/22	170.10
Stale Checks to be Re-issued 12/6/2022	340.20
Stale Checks to be Re-issued 1/4/2023	340.20
Stale Check to be Re-issued 1/31/2023	164.90
Adjusted Balance	<u><u>3,130.67</u></u>
	-



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
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us.hsbc.com
Or write:
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P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 3
795 MAIN ST
BUFFALO NY 142031250

**CORPORATE ANALYZED
CHECKING**

ACCOUNT NUMBER [REDACTED] 4174
STATEMENT PERIOD 02/01/23 TO 02/28/23

*DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 3*

BEGINNING BALANCE	\$3,130.67
DEPOSITS & OTHER ADDITIONS	\$19,835.70
WITHDRAWALS & OTHER SUBTRACTIONS	\$19,835.70
ENDING BALANCE	\$3,130.67

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/23	OPENING BALANCE			\$3,130.67
02/22/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	19,835.70		\$22,966.37
02/23/23	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax [REDACTED] [REDACTED]		501.18	\$22,465.19
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY [REDACTED]		19,334.52	\$3,130.67
02/28/23	ENDING BALANCE			\$3,130.67

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We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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For Company # 1 Central Administrative Office

Level	Account	Account Name				Assmnt	Loan			
Trans	Date:	SYS	JTYP	Transaction Description:		Nbr	Ledger	Debits	Credits	

1	1109.3	Cash-HSBC-P/R-Retired Priests						Beginning Balance	607.14	
3578051	2/22/23	OL	CD	ACH CD PAY MBS 2/22/2023				19,835.70		
3581136	2/28/23	XL	GJ	February 23 MBS Retired Priest					19,334.52	
3581139	2/28/23	XL	GJ	February 23 MBS Retired Priest					501.18	
								-----	-----	
Account Totals								19,835.70	19,835.70	.00
								=====	=====	-----
Ending Balance										607.14
									=====	=====

Dental Plan
Bank Reconciliation
HSBC Account # 7226
G/L Account #1-1103
02/28/23

Balance Per Bank 12,821.03

Less:	Outstanding Checks / Fees Accounts Payable		Bounced checks	
	Check #	Amount		
Nov	51799	173.00	49413	150.00
Jan	51941	157.60	49613	168.40
Feb	51982	128.00	49618	105.00
	51992	318.00	49628	177.60
	52014	243.20	49629	88.00
	52018	228.00	49630	128.00
	52020	78.40	49632	103.00
	52021	118.00	49638	37.00
	52022	107.00	49639	110.40
	52023	116.00	49640	107.00
	52025	168.00	49641	61.00
	52026	123.00	49642	63.00
	52027	160.80	49643	71.00
	52028	186.00	49645	103.00
	52030	117.00	49646	160.00
	52031	74.00	49647	630.40
	52032	80.00	49648	150.00
	52034	344.20		
	52035	533.40		2,412.80
	52036	171.00		
	52037	128.20		
	52038	104.00		
	52039	666.40		
	52040	153.00		
	52041	110.40		
	52042	16.00		
	52043	118.40		
	52044	175.00		
	52045	107.00		
	52046	402.00		
	52047	189.20		
	52049	118.00		
	52050	207.00		
	52051	184.80		
	52052	367.60		
	52053	121.60		
	52054	109.00		
	52055	294.00		
	52056	127.60		
	52057	71.00		
		7,394.80		
Total Outstanding Checks		7,394.80		
Bounced checks		2,412.80		
Outstanding Deposits				
Total Outstanding Deposits		9,807.60		
Adjusted Balance				3,013.43
Balance Per General Ledger				3,013.43



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
FINESORT ACCOUNT
795 MAIN ST
BUFFALO NY 142031250

**CORPORATE ANALYZED
CHECKING**

ACCOUNT NUMBER [REDACTED] 7226

STATEMENT PERIOD 02/01/23 TO 02/28/23

*DIOCESE OF BUFFALO
FINESORT ACCOUNT*

BEGINNING BALANCE	\$10,136.23
DEPOSITS & OTHER ADDITIONS	\$15,000.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$12,315.20
ENDING BALANCE	\$12,821.03

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/23	OPENING BALANCE			\$10,136.23
02/01/23	Check #51959		106.00	\$10,030.23
	Check #51951		171.00	\$9,859.23
	Check #51963		682.40	\$9,176.83
02/02/23	Check #51958		45.00	\$9,131.83
	Check #51931		109.00	\$9,022.83
	Check #51961		181.00	\$8,841.83
	Check #51964		107.20	\$8,734.63
02/03/23	Check #51960		107.00	\$8,627.63
	Check #51966		160.00	\$8,467.63
02/06/23	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	15,000.00		\$23,467.63
	Check #51962		88.00	\$23,379.63
	Check #51969		107.00	\$23,272.63
	Check #51965		107.20	\$23,165.43
02/07/23	Check #51968		121.60	\$23,043.83
	Check #51970		435.20	\$22,608.63
02/08/23	Check #51999		172.00	\$22,436.63
02/09/23	Check #51967		118.00	\$22,318.63
02/10/23	Check #51903		16.00	\$22,302.63

CONTINUED ON NEXT PAGE

Please examine your statement at once. If you disagree with the balance, please notify us at 1-800-441-2723 or 1-800-441-2723.

Description: Schedules to February 2023 Operating Report, Page 78 of 114

CONTINUED FROM PREVIOUS PAGE

02/13/23	Check #51975	118.00	\$22,184.63
	Check #51980	261.00	\$21,923.63
02/14/23	Check #51985	107.00	\$21,816.63
	Check #51979	268.80	\$21,547.83
	Check #51973	151.20	\$21,396.63
02/15/23	Check #51988	171.00	\$21,225.63
	Check #51990	181.00	\$21,044.63
	Check #51987	130.40	\$20,914.23
	Check #51991	107.00	\$20,807.23
	Check #52000	90.60	\$20,716.63
	Check #51976	132.00	\$20,584.63
	Check #51983	22.20	\$20,562.43
	Check #52002	118.00	\$20,444.43
02/16/23	Check #51971	123.00	\$20,321.43
	Check #51972	106.00	\$20,215.43
	Check #52006	236.00	\$19,979.43
	Check #52007	80.80	\$19,898.63
	Check #51998	107.00	\$19,791.63
	Check #52011	153.00	\$19,638.63
	Check #52012	153.00	\$19,485.63
	Check #52013	170.00	\$19,315.63
	Check #52008	352.20	\$18,963.43
	Check #51993	119.20	\$18,844.23
02/17/23	Check #52003	118.00	\$18,726.23
	Check #52004	52.80	\$18,673.43
	Check #51977	107.00	\$18,566.43
	Check #52005	137.60	\$18,428.83
	Check #51996	118.00	\$18,310.83
	Check #51997	118.00	\$18,192.83
	Check #51981	104.00	\$18,088.83
	Check #51978	202.00	\$17,886.83
02/21/23	Check #51995	932.80	\$16,954.03
	Check #51986	155.00	\$16,799.03
	Check #51994	498.00	\$16,301.03
	Check #52019	125.00	\$16,176.03
	Check #52016	153.00	\$16,023.03
	Check #52017	107.00	\$15,916.03
	Check #52001	123.00	\$15,793.03
02/22/23	Check #51984	424.80	\$15,368.23
	Check #52015	171.00	\$15,197.23
	Check #51957	159.00	\$15,038.23
	Check #52010	284.00	\$14,754.23
02/23/23	Check #51989	760.00	\$13,994.23
	Check #52009	155.00	\$13,839.23
02/24/23	Check #51974	107.00	\$13,732.23
02/27/23	Check #52048	617.20	\$13,115.03
	Check #52024	80.00	\$13,035.03
	Check #52033	61.00	\$12,974.03
	Check #52029	153.00	\$12,821.03
02/28/23	ENDING BALANCE		\$12,821.03

All deposited items are credited subject to final payment.

CONTINUED ON NEXT PAGE

CONTINUED FROM PREVIOUS PAGE

ITEMS PAID ON THIS STATEMENT

#51903 16.00	#51931 109.00	#51951 171.00	#51957 159.00
#51958 45.00	#51959 106.00	#51960 107.00	#51961 181.00
#51962 88.00	#51963 682.40	#51964 107.20	#51965 107.20
#51966 160.00	#51967 118.00	#51968 121.60	#51969 107.00
#51970 435.20	#51971 123.00	#51972 106.00	#51973 151.20
#51974 107.00	#51975 118.00	#51976 132.00	#51977 107.00
#51978 202.00	#51979 268.80	#51980 261.00	#51981 104.00
#51983 22.20	#51984 424.80	#51985 107.00	#51986 155.00
#51987 130.40	#51988 171.00	#51989 760.00	#51990 181.00
#51991 107.00	#51993 119.20	#51994 498.00	#51995 932.80
#51996 118.00	#51997 118.00	#51998 107.00	#51999 172.00
#52000 90.60	#52001 123.00	#52002 118.00	#52003 118.00
#52004 52.80	#52005 137.60	#52006 236.00	#52007 80.80
#52008 352.20	#52009 155.00	#52010 284.00	#52011 153.00
#52012 153.00	#52013 170.00	#52015 171.00	#52016 153.00
#52017 107.00	#52019 125.00	#52024 80.00	#52029 153.00
#52033 61.00	#52048 617.20		

REPORT NUMBER: MPR14
SORT: DATE/CHECK NUMBER

DIOCESE OF BUFFALO
TRANSACTION REGISTER
02/01/2023 THRU 02/28/2023

PAGE: 3
DATE: 03/01/2023
TIME: 08:31

	MEDICAL		DENTAL		VISION		FLEX		ALL	
	#	\$	#	\$	#	\$	#	\$	#	\$
ISSUES	0	.00	96	16,558.80	0	.00	0	.00	96	16,558.80
VOIDS	0	.00	0	.00	0	.00	0	.00	0	.00
STOPS	0	.00	0	.00	0	.00	0	.00	0	.00
REFUNDS	0	.00	0	.00	0	.00	0	.00	0	.00
REVERSES	0	.00	0	.00	0	.00	0	.00	0	.00
NO PAY	0		2		0		0		2	
TOTAL	0	.00	98	16,558.80	0	.00	0	.00	98	16,558.80

Date: 3/28/23
Time: 11:57:29

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description	Nbr	Ledger	Debits	Credits
1	1103	Cash-HSBC-Dental Plan			Beginning Balance	3,821.63
3577080	2/01/23	OL GJ Dental Stale Checks			750.60	
3578071	2/06/23	OL CD ACH CD CAO DENTAL 2/6/2023			15,000.00	
3578897	2/28/23	OL GJ Feb 23 Dental Activity				16,558.80
Account Totals					15,750.60	16,558.80
						808.20CR
Ending Balance						3,013.43

Central Administrative Office

HRA

Bank Reconciliation

M&T Checking 1539 ✓

G/L Account #1-2226.6 ✓

February 28, 2023 ✓

Balance Per M&T		8,643.95 ✓
Balance per G/L		8,643.95 ✓
YTD M&T - Claims Paid Checking	-	
Total Claims to Reclass to 5259		-
Items Posted on M&T Bank not GL		
Fees from Checking		-
Total Fees to Reclass to 1U9000-5775		
Adjusted GL Balance		8,643.95 ✓

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

00 0 06844M NM 017

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THE DIOCESE OF BUFFALO NY
P&A HRA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1539	02/01/23 - 02/28/23
BEGINNING BALANCE	\$13,922.78
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	5,278.83
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,643.95

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$13,922.78
02/01/2023	MBI SETL MED-I-BANK		\$88.64	
02/01/2023	MBI SETL MED-I-BANK		196.65	13,637.49
02/02/2023	MBI SETL MED-I-BANK		52.95	13,584.54
02/03/2023	MBI SETL MED-I-BANK		22.28	
02/03/2023	MBI SETL MED-I-BANK		94.17	13,468.09
02/06/2023	MBI SETL MED-I-BANK		5.00	
02/06/2023	MBI SETL MED-I-BANK		7.27	
02/06/2023	MBI SETL MED-I-BANK		30.00	
02/06/2023	MBI SETL MED-I-BANK		160.00	
02/06/2023	MBI SETL MED-I-BANK		482.37	12,783.45
02/07/2023	MBI SETL MED-I-BANK		20.00	12,763.45
02/08/2023	MBI SETL MED-I-BANK		17.37	12,746.08
02/09/2023	MBI SETL MED-I-BANK		30.00	
02/09/2023	MBI SETL MED-I-BANK		490.62	12,225.46
02/10/2023	MBI SETL MED-I-BANK		84.75	
02/10/2023	MBI SETL MED-I-BANK		138.28	
02/10/2023	MBI SETL MED-I-BANK		180.00	11,822.43
02/13/2023	MBI SETL MED-I-BANK		10.00	
02/13/2023	MBI SETL MED-I-BANK		14.60	
02/13/2023	MBI SETL MED-I-BANK		30.00	
02/13/2023	P&A Group P&A Group 0		46.68	
02/13/2023	MBI SETL MED-I-BANK		160.12	11,561.03
02/14/2023	MBI SETL MED-I-BANK		30.00	11,531.03
02/15/2023	MBI SETL MED-I-BANK		5.00	
02/15/2023	MBI SETL MED-I-BANK		373.01	11,153.02
02/16/2023	MBI SETL MED-I-BANK		55.04	
02/16/2023	MBI SETL MED-I-BANK		292.67	10,805.31
02/17/2023	MBI SETL MED-I-BANK		24.93	
02/17/2023	MBI SETL MED-I-BANK		211.17	10,569.21
02/21/2023	MBI SETL MED-I-BANK		12.53	
02/21/2023	MBI SETL MED-I-BANK		18.90	
02/21/2023	MBI SETL MED-I-BANK		29.66	
02/21/2023	MBI SETL MED-I-BANK		181.17	
02/21/2023	MBI SETL MED-I-BANK		189.11	

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1539	02/01/23 - 02/28/23

THE DIOCESE OF BUFFALO NY
P&A HRA ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/21/2023	MBI SETL MED-I-BANK		195.00	
02/21/2023	MBI SETL MED-I-BANK		199.31	
02/21/2023	P&A Group P&A Group 0		398.20	9,345.33
02/22/2023	MBI SETL MED-I-BANK		4.50	
02/22/2023	MBI SETL MED-I-BANK		5.00	
02/22/2023	P&A Group P&A Group 0		42.53	9,293.30
02/23/2023	MBI SETL MED-I-BANK		27.90	
02/23/2023	MBI SETL MED-I-BANK		30.00	
02/23/2023	P&A Group P&A Group 0		59.43	9,175.97
02/24/2023	MBI SETL MED-I-BANK		65.00	
02/24/2023	MBI SETL MED-I-BANK		183.17	8,927.80
02/27/2023	MBI SETL MED-I-BANK		41.60	
02/27/2023	MBI SETL MED-I-BANK		75.00	
02/27/2023	MBI SETL MED-I-BANK		117.25	8,693.95
02/28/2023	MBI SETL MED-I-BANK		50.00	8,643.95
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/15/23
Time: 11:06:52

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	2226.6	P&A HRA			Beginning Balance	13,922.78
3578920	2/28/23	OL GJ Feb 23 HRA Claims			5,278.83	
		Account Totals			.00	5,278.83CR
					Ending Balance	8,643.95

Central Administrative Office
FSA
Bank Reconciliation
M&T Checking 1547 ✓
G/L Account #1-1104.7 ✓
February 28, 2023 ✓

Balance Per M&T	22,015.36 ✓
Balance per G/L	22,015.36 ✓
YTD M&T - Claims Paid Checking	-
Total Claims to Reclass to 1-2226.5	-
Items Posted on M&T Bank not GL	
Fees from Checking	-
Total Fees to Reclass to 1U9000-5775	
Adjusted GL Balance	22,015.36 ✓



FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

00 0 06844M NM 017

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THE DIOCESE OF BUFFALO NY
P&A FSA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1547	02/01/23 - 02/28/23
BEGINNING BALANCE	\$27,773.47
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	5,758.11
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$22,015.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$27,773.47
02/01/2023	MBI SETL MED-I-BANK		\$93.50	27,679.97
02/02/2023	MBI SETL MED-I-BANK		646.71	27,033.26
02/03/2023	MBI SETL MED-I-BANK		56.50	26,976.76
02/06/2023	MBI SETL MED-I-BANK		527.50	
02/06/2023	MBI SETL MED-I-BANK		1,027.20	25,422.06
02/07/2023	MBI SETL MED-I-BANK		21.70	25,400.36
02/08/2023	MBI SETL MED-I-BANK		14.48	25,385.88
02/09/2023	MBI SETL MED-I-BANK		85.80	25,300.08
02/10/2023	MBI SETL MED-I-BANK		25.00	25,275.08
02/13/2023	MBI SETL MED-I-BANK		19.80	
02/13/2023	MBI SETL MED-I-BANK		41.19	
02/13/2023	MBI SETL MED-I-BANK		244.24	24,969.85
02/14/2023	MBI SETL MED-I-BANK		2.40	24,967.45
02/15/2023	MBI SETL MED-I-BANK		127.40	24,840.05
02/16/2023	MBI SETL MED-I-BANK		478.53	24,361.52
02/17/2023	MBI SETL MED-I-BANK		139.78	24,221.74
02/21/2023	MBI SETL MED-I-BANK		2.16	
02/21/2023	MBI SETL MED-I-BANK		31.50	
02/21/2023	MBI SETL MED-I-BANK		189.00	
02/21/2023	P&A Group P&A Group 0		372.18	
02/21/2023	MBI SETL MED-I-BANK		387.80	
02/21/2023	P&A Group P&A Group 0		461.38	22,777.72
02/23/2023	MBI SETL MED-I-BANK		324.00	22,453.72
02/24/2023	MBI SETL MED-I-BANK		261.93	22,191.79
02/27/2023	MBI SETL MED-I-BANK		50.00	
02/27/2023	MBI SETL MED-I-BANK		61.73	
02/27/2023	MBI SETL MED-I-BANK		64.70	22,015.36
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1547	02/01/23 - 02/28/23

THE DIOCESE OF BUFFALO NY
P&A FSA ACCOUNT

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/15/23
Time: 11:02:32

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1104.7	Flexable Spending Acct:X1547			Beginning Balance	27,773.47
3578930	2/28/23	OL GJ Feb 2023 FSA Claims			5,758.11	
		Account Totals00	5,758.11CR
					=====	=====
					Ending Balance	22,015.36
					=====	=====

Central Administrative Office
Self Insured Fund
Bank Reconciliation
Bank of America Account #XXXX XXXX 2016
G/L Account #1-1116
February 28, 2023

Balance Per Bank \$ 60,980.02

Less: Outstanding Checks / Fees Accounts Payable

	Check #	Amount
Jul-21	27577	0.30
Feb-22	27782	934.00
Mar-22	27852	5,900.00
Apr-22	27916	8,150.00
June 22	27978	14,579.00
Aug-22	28138	3,440.33
	28165	750.00
	28166	1,650.00
	28167	2,755.00
	28168	6,750.00
	28169	16,660.00
November 22	28192	663.99
	28222	160.00
December 2022	28246	160.00
	28260	553.75
January 2023	28291	5,032.00
	28298	25,116.37
	28307	2,752.03
	28316	1,711.25
	28317	2,161.75
	28330	5,176.33
February 2023	28383	255.00
	28399	1,800.00
	28403	120.00
	28404	60.35
	28405	118.32

Total Outstanding Checks Accounts Payable \$ (107,409.77)

Outstanding Checks / Fees Workers Compensation

	Check #	Amount
Feb 2022	390414	213.04
March 2022	390529	129.16
	390664	2,314.85
May 2022	391047	50.00
	391061	675.36
Sep 2022	391880	79.82
Dec 2022	392130	213.04
	392154	109.51
	392224	213.04
Jan 2023	392282	11.93
	392284	213.04
	392355	213.04
	392365	67.67
Feb 2023	392419	158.30
	392445	449.50
	392446	213.04
	392450	310.00
	392454	3,800.00
	392455	22,074.97
	392475	442.00

392482	120.62
392483	120.62
392485	112.20
392490	681.00
392491	50.00
392492	496.00
392494	50.00
392495	12,000.00
392496	619.22
392497	68,063.10
392498	318.56
392499	370.67
392500	81.98
392501	95.00
392504	783.50
392505	888.57
392515	37.26
392520	1,074.92
392521	837.00
392522	400.00
392523	478.16
392524	347.52
392525	266.26
392526	8.47
392527	274.87
392528	59.00
392529	45.75
392530	70.60
392531	46.06
392532	158.93
392533	246.45
392534	352.11
392535	53.67
392536	92.28
392537	92.28
392538	102.45
392539	334.32
392540	157.59
392541	71.04
392542	72.06
392543	196.62
392544	442.00
392545	315.70
392546	97.42

Total Outstanding Checks Accounts Payable

\$ (123,533.14)

Add: Outstanding Deposits

**Total Outstanding Deposits
Adjusted Balance**

\$ (169,962.89)

Balance Per General Ledger

(169,962.89)

-



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

THE DIOCESE OF BUFFALO
DEBTOR IN POSSESSION CASE 20-10322
SELF INSURANCE FUND
795 MAIN ST
BUFFALO, NY 14203-1215

Your Full Analysis Business Checking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 2016

THE DIOCESE OF BUFFALO DEBTOR IN POSSESSION CASE 20-10322 SELF INSURANCE FUND

Account summary

Beginning balance on February 1, 2023	\$125,516.90
Deposits and other credits	485,000.00
Withdrawals and other debits	-0.00
Checks	-549,437.00
Service fees	-99.88
Ending balance on February 28, 2023	\$60,980.02

of deposits/credits: 6

of withdrawals/debits: 224

of days in cycle: 28

Average ledger balance: \$154,286.07

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/06/23	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	100,000.00
02/13/23	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	75,000.00
02/17/23	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	125,000.00
02/17/23	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	40,000.00
02/23/23	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	45,000.00
02/28/23	WIRE TYPE:WIRE IN DATE: 230228 TIME:1257 ET TRN [REDACTED] SEQ [REDACTED] ORIG:DIOCESE OF BUFFALO-DIP AC ID [REDACTED] SND BK:MANUFACTURERS & TRADERS TRUST ID [REDACTED]		[REDACTED]	100,000.00

Total deposits and other credits

\$485,000.00

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/01	28171	[REDACTED]	-2,480.00	02/28	28342*	[REDACTED]	-14,953.82
02/23	28191*	[REDACTED]	-25,000.00	02/28	28343	[REDACTED]	-13,299.50
02/01	28302*	[REDACTED]	-5,436.57	02/07	28344	[REDACTED]	-1,293.00
02/07	28314*	[REDACTED]	-4,804.00	02/14	28345	[REDACTED]	-13,700.45
02/06	28335*	[REDACTED]	-19,191.75	02/24	28346	[REDACTED]	-7,695.00
02/07	28336	[REDACTED]	-2,862.31	02/07	28347	[REDACTED]	-2,389.57
02/21	28339*	[REDACTED]	-394.79	02/17	28348	[REDACTED]	-12,910.58

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
02/06	28349	[REDACTED]	-2,135.66
02/08	28350	[REDACTED]	-5,397.34
02/06	28351	[REDACTED]	-3,300.00
02/13	28352	[REDACTED]	-3,006.00
02/13	28353	[REDACTED]	-7,820.00
02/07	28354	[REDACTED]	-50.00
02/07	28355	[REDACTED]	-4,075.39
02/13	28356	[REDACTED]	-1,551.25
02/14	28359*	[REDACTED]	-4,141.13
02/13	28360	[REDACTED]	-5,942.00
02/14	28361	[REDACTED]	-6,250.00
02/10	28362	[REDACTED]	-8,855.00
02/10	28363	[REDACTED]	-1,200.00
02/16	28364	[REDACTED]	-4,492.00
02/13	28365	[REDACTED]	-478.38
02/15	28366	[REDACTED]	-10,870.00
02/15	28367	[REDACTED]	-1,785.54
02/16	28368	[REDACTED]	-11,500.00
02/13	28369	[REDACTED]	-750.00
02/13	28370	[REDACTED]	-2,190.00
02/13	28371	[REDACTED]	-526.00
02/13	28372	[REDACTED]	-1,851.08
02/13	28373	[REDACTED]	-9,399.28
02/13	28374	[REDACTED]	-1,292.68
02/13	28375	[REDACTED]	-9,444.65
02/27	28378*	[REDACTED]	-26,283.19
02/27	28379	[REDACTED]	-14,227.00
02/27	28380	[REDACTED]	-11,390.00
02/27	28381	[REDACTED]	-16,326.08
02/27	28382	[REDACTED]	-11,844.06
02/27	28384*	[REDACTED]	-2,644.33
02/27	28385	[REDACTED]	-3,107.85
02/23	28386	[REDACTED]	-3,452.33
02/27	28387	[REDACTED]	-11,290.66
02/27	28388	[REDACTED]	-8,352.12
02/27	28389	[REDACTED]	-34,805.81
02/27	28390	[REDACTED]	-281.25
02/27	28391	[REDACTED]	-4,492.00
02/27	28392	[REDACTED]	-1,045.61
02/24	28393	[REDACTED]	-4,369.18
02/24	28394	[REDACTED]	-16,099.59

Date	Check #	Bank reference	Amount
02/24	28395	[REDACTED]	-28,234.86
02/27	28396	[REDACTED]	-8,797.00
02/23	28397	[REDACTED]	-2,716.00
02/23	28398	[REDACTED]	-1,140.00
02/24	28400*	[REDACTED]	-5,233.59
02/24	28401	[REDACTED]	-32,540.00
02/24	28402	[REDACTED]	-231.00
02/10	392104*	[REDACTED]	-21,636.73
02/02	392164*	[REDACTED]	-184.30
02/02	392255*	[REDACTED]	-184.30
02/22	392283*	[REDACTED]	-9.20
02/27	392313*	[REDACTED]	-120.62
02/27	392314	[REDACTED]	-120.62
02/02	392315	[REDACTED]	-184.30
02/22	392322*	[REDACTED]	-9.20
02/22	392329*	[REDACTED]	-12.20
02/08	392330	[REDACTED]	-263.50
02/02	392331	[REDACTED]	-318.56
02/07	392332	[REDACTED]	-993.56
02/06	392333	[REDACTED]	-1,837.00
02/02	392334	[REDACTED]	-160.10
02/03	392335	[REDACTED]	-115.34
02/01	392337*	[REDACTED]	-58.00
02/06	392339*	[REDACTED]	-40.37
02/07	392341*	[REDACTED]	-29.99
02/06	392342	[REDACTED]	-5.00
02/22	392347*	[REDACTED]	-12.20
02/08	392352*	[REDACTED]	-450.00
02/08	392353	[REDACTED]	-29.15
02/02	392354	[REDACTED]	-409.66
02/07	392357*	[REDACTED]	-347.52
02/16	392358	[REDACTED]	-266.26
02/13	392359	[REDACTED]	-97.42
02/22	392360	[REDACTED]	-9.20
02/09	392361	[REDACTED]	-81.98
02/14	392362	[REDACTED]	-429.84
02/10	392363	[REDACTED]	-237.62
02/06	392364	[REDACTED]	-199.69
02/10	392366*	[REDACTED]	-103.35
02/10	392367	[REDACTED]	-92.28
02/06	392368	[REDACTED]	-686.41

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/10	392369	[REDACTED]	-92.28	02/15	392407	[REDACTED]	-486.00
02/10	392370	[REDACTED]	-92.28	02/07	392408	[REDACTED]	-71.71
02/08	392371	[REDACTED]	-551.25	02/06	392409	[REDACTED]	-125.00
02/09	392372	[REDACTED]	-70.60	02/06	392410	[REDACTED]	-62.50
02/09	392373	[REDACTED]	-56.49	02/16	392411	[REDACTED]	-318.56
02/10	392374	[REDACTED]	-92.28	02/21	392412	[REDACTED]	-247.43
02/10	392375	[REDACTED]	-92.28	02/13	392413	[REDACTED]	-20.49
02/07	392376	[REDACTED]	-102.45	02/15	392414	[REDACTED]	-291.60
02/10	392377	[REDACTED]	-92.28	02/14	392415	[REDACTED]	-51.22
02/06	392378	[REDACTED]	-180.63	02/13	392416	[REDACTED]	-77.64
02/10	392379	[REDACTED]	-69.83	02/14	392417	[REDACTED]	-102.45
02/08	392380	[REDACTED]	-551.25	02/13	392418	[REDACTED]	-522.25
02/06	392381	[REDACTED]	-106.91	02/13	392420*	[REDACTED]	-199.69
02/08	392382	[REDACTED]	-737.94	02/14	392421	[REDACTED]	-7.62
02/06	392383	[REDACTED]	-55.34	02/15	392422	[REDACTED]	-70.60
02/07	392384	[REDACTED]	-424.30	02/15	392423	[REDACTED]	-158.93
02/09	392385	[REDACTED]	-50.63	02/13	392424	[REDACTED]	-200.00
02/06	392386	[REDACTED]	-216.06	02/13	392425	[REDACTED]	-151.51
02/06	392387	[REDACTED]	-102.45	02/13	392426	[REDACTED]	-95.14
02/08	392388	[REDACTED]	-442.00	02/13	392427	[REDACTED]	-164.65
02/06	392389	[REDACTED]	-315.70	02/13	392428	[REDACTED]	-525.00
02/13	392390	[REDACTED]	-373.61	02/14	392429	[REDACTED]	-71.71
02/17	392391	[REDACTED]	-155.00	02/14	392430	[REDACTED]	-783.50
02/15	392392	[REDACTED]	-809.50	02/14	392431	[REDACTED]	-9.00
02/06	392393	[REDACTED]	-294.66	02/15	392432	[REDACTED]	-1,050.00
02/06	392394	[REDACTED]	-749.78	02/14	392433	[REDACTED]	-100.00
02/16	392395	[REDACTED]	-186.73	02/14	392434	[REDACTED]	-396.16
02/16	392396	[REDACTED]	-211.76	02/13	392435	[REDACTED]	-659.78
02/27	392397	[REDACTED]	-120.62	02/17	392436	[REDACTED]	-483.54
02/27	392398	[REDACTED]	-120.62	02/14	392437	[REDACTED]	-409.66
02/08	392399	[REDACTED]	-184.30	02/13	392438	[REDACTED]	-675.36
02/07	392400	[REDACTED]	-112.20	02/13	392439	[REDACTED]	-572.42
02/21	392401	[REDACTED]	-440.00	02/14	392440	[REDACTED]	-1,074.92
02/24	392402	[REDACTED]	-300.00	02/14	392441	[REDACTED]	-348.10
02/23	392403	[REDACTED]	-321.40	02/17	392442	[REDACTED]	-240.75
02/06	392404	[REDACTED]	-125.00	02/14	392443	[REDACTED]	-348.10
02/06	392405	[REDACTED]	-271.60	02/15	392444	[REDACTED]	-150.00
02/13	392406	[REDACTED]	-71.99	02/14	392447*	[REDACTED]	-478.16

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/17	392448	[REDACTED]	-203.80	02/22	392478	[REDACTED]	-200.00
02/27	392449	[REDACTED]	-562.50	02/21	392479	[REDACTED]	-294.66
02/23	392451*	[REDACTED]	-347.52	02/21	392480	[REDACTED]	-749.78
02/27	392452	[REDACTED]	-266.26	02/22	392481	[REDACTED]	-211.76
02/24	392453	[REDACTED]	-271.04	02/21	392484*	[REDACTED]	-184.30
02/21	392456*	[REDACTED]	-202.54	02/28	392486*	[REDACTED]	-440.00
02/28	392457	[REDACTED]	-352.11	02/24	392487	[REDACTED]	-300.00
02/22	392458	[REDACTED]	-35.21	02/23	392488	[REDACTED]	-321.40
02/23	392459	[REDACTED]	-221.55	02/24	392489	[REDACTED]	-1,375.00
02/21	392460	[REDACTED]	-453.72	02/21	392493*	[REDACTED]	-29.09
02/21	392461	[REDACTED]	-154.74	02/28	392502*	[REDACTED]	-1,354.68
02/21	392462	[REDACTED]	-225.96	02/27	392503	[REDACTED]	-35.00
02/21	392463	[REDACTED]	-154.74	02/28	392506*	[REDACTED]	-396.16
02/22	392464	[REDACTED]	-525.00	02/28	392507	[REDACTED]	-659.78
02/21	392465	[REDACTED]	-90.97	02/28	392508	[REDACTED]	-93.59
02/21	392466	[REDACTED]	-92.28	02/28	392509	[REDACTED]	-93.59
02/21	392467	[REDACTED]	-92.28	02/28	392510	[REDACTED]	-90.06
02/21	392468	[REDACTED]	-63.06	02/28	392511	[REDACTED]	-90.06
02/21	392469	[REDACTED]	-99.05	02/28	392512	[REDACTED]	-99.14
02/21	392470	[REDACTED]	-92.28	02/28	392513	[REDACTED]	-148.70
02/21	392471	[REDACTED]	-92.28	02/28	392514	[REDACTED]	-99.14
02/22	392472	[REDACTED]	-102.45	02/28	392516*	[REDACTED]	-99.13
02/28	392473	[REDACTED]	-531.55	02/28	392517	[REDACTED]	-409.66
02/22	392474	[REDACTED]	-50.63	02/27	392518	[REDACTED]	-675.36
02/21	392476*	[REDACTED]	-315.70	02/27	392519	[REDACTED]	-572.42
02/24	392477	[REDACTED]	-316.47				
				Total checks			
				Total # of checks			
				-\$549,437.00			
				223			

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
02/15/23	01/23 ACCT ANALYSIS FEE	-99.88
Total service fees		-\$99.88

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	117,542.33	02/02	116,101.11	02/03	115,985.77

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/06	185,984.26	02/14	124,545.33	02/22	237,157.60
02/07	168,428.26	02/15	108,773.28	02/23	248,637.40
02/08	159,821.53	02/16	91,797.97	02/24	151,671.67
02/09	159,561.83	02/17	242,804.30	02/27	-5,809.31
02/10	126,905.62	02/21	238,334.65	02/28	60,980.02
02/13	153,247.35				

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1116	Cash-Fleet-Self Insured Claims			Beginning Balance	78,816.43CR
3574320	2/03/23	AP AP Accounts Payable-Post Petition				14,953.82
3574321	2/03/23	AP AP Accounts Payable-Post Petition				13,299.50
3574322	2/03/23	AP AP Winter storm damage collection				13,700.45
3574323	2/03/23	AP AP Accounts Payable-Post Petition				7,695.00
3574324	2/03/23	AP AP Winter storm damage collection				2,389.57
3574325	2/03/23	AP AP Accounts Payable-Post Petition				12,910.58
3574326	2/03/23	AP AP Accounts Payable-Post Petition				2,135.66
3574327	2/03/23	AP AP Accounts Payable-Post Petition				5,397.34
3574328	2/03/23	AP AP Accounts Payable-Post Petition				3,300.00
3574329	2/03/23	AP AP Accounts Payable-Post Petition				3,006.00
3574330	2/03/23	AP AP Accounts Payable-Post Petition				7,820.00
3574331	2/03/23	AP AP Accounts Payable-Post Petition				50.00
3574332	2/03/23	AP AP Accounts Payable-Post Petition				4,075.39
3574333	2/03/23	AP AP Accounts Payable-Post Petition				1,551.25
3574334	2/03/23	AP AP Winter storm damage collection				1,293.00
3578069	2/06/23	OL CD ACH CD CAO SELF INS 2/6/2023			100,000.00	
3575079	2/09/23	AP AP Inv# 31791494				4,141.13
3575080	2/09/23	AP AP Accounts Payable-Post Petition				6,250.00
3575081	2/09/23	AP AP Accounts Payable-Post Petition				8,855.00
3575082	2/09/23	AP AP Accounts Payable-Post Petition				1,200.00
3575083	2/09/23	AP AP Accounts Payable-Post Petition				478.38
3575084	2/09/23	AP AP Accounts Payable-Post Petition				10,870.00
3575085	2/09/23	AP AP Accounts Payable-Post Petition				1,785.54
3575086	2/09/23	AP AP Accounts Payable-Post Petition				11,500.00
3575087	2/09/23	AP AP Accounts Payable-Post Petition				750.00
3575088	2/09/23	AP AP Invoice #15891				5,942.00
3575089	2/09/23	AP AP Accounts Payable-Post Petition				2,190.00
3575090	2/09/23	AP AP Accounts Payable-Post Petition				526.00
3575091	2/09/23	AP AP Accounts Payable-Post Petition				1,851.08
3575092	2/09/23	AP AP Accounts Payable-Post Petition				9,399.28
3575093	2/09/23	AP AP Accounts Payable-Post Petition				1,292.68
3575094	2/09/23	AP AP Accounts Payable-Post Petition				4,492.00
3575095	2/09/23	AP AP Accounts Payable-Post Petition				9,444.65
3578059	2/13/23	OL CD ACH CD CAO SELF INS 2/13/2023			75,000.00	
3575976	2/16/23	AP AP Winter storm damage collection				26,283.19
3575977	2/16/23	AP AP WInter storm dmg snow removal				16,326.08
3575978	2/16/23	AP AP Accounts Payable-Post Petition				11,844.06
3575979	2/16/23	AP AP Accounts Payable-Post Petition				2,644.33
3575980	2/16/23	AP AP Accounts Payable-Post Petition				255.00
3575981	2/16/23	AP AP Accounts Payable-Post Petition				3,107.85
3575982	2/16/23	AP AP Accounts Payable-Post Petition				3,452.33
3575983	2/16/23	AP AP Accounts Payable-Post Petition				120.00
3575984	2/16/23	AP AP Accounts Payable-Post Petition				11,290.66
3575985	2/16/23	AP AP Accounts Payable-Post Petition				8,352.12
3575986	2/16/23	AP AP Accounts Payable-Post Petition				34,805.81
3575987	2/16/23	AP AP Accounts Payable-Post Petition				281.25
3575988	2/16/23	AP AP Accounts Payable-Post Petition				4,492.00
3575989	2/16/23	AP AP Accounts Payable-Post Petition				4,369.18

Date: 4/04/23
Time: 9:53:33

A C C O U N T A N A L Y S I S R E P O R T
As of Date: 2/28/23

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Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name		Assmnt	Loan	Debits	Credits	
Trans	Date:	SYS	JTYP	Transaction Description:	Nbr	Ledger		
3575990	2/16/23	AP	AP	Accounts Payable-Post Petition			1,045.61	
3575991	2/16/23	AP	AP	Accounts Payable-Post Petition			16,099.59	
3575992	2/16/23	AP	AP	Accounts Payable-Post Petition			28,234.86	
3575993	2/16/23	AP	AP	Accounts Payable-Post Petition			8,797.00	
3575994	2/16/23	AP	AP	Accounts Payable-Post Petition			2,716.00	
3575995	2/16/23	AP	AP	Per atchd invoice #16070			14,227.00	
3575996	2/16/23	AP	AP	Accounts Payable-Post Petition			1,140.00	
3575997	2/16/23	AP	AP	Accounts Payable-Post Petition			1,800.00	
3575998	2/16/23	AP	AP	Accounts Payable-Post Petition			5,233.59	
3575999	2/16/23	AP	AP	Accounts Payable-Post Petition			32,540.00	
3576000	2/16/23	AP	AP	Accounts Payable-Post Petition			11,390.00	
3576001	2/16/23	AP	AP	Accounts Payable-Post Petition			231.00	
3576002	2/16/23	AP	AP	Accounts Payable-Post Petition			60.35	
3576003	2/16/23	AP	AP	Accounts Payable-Post Petition			118.32	
3578053	2/17/23	OL	CD	ACH CD CAO SELF INS 2/17/2023			40,000.00	
3578055	2/17/23	OL	CD	ACH CD CAO SELF INS 2/17/2023			125,000.00	
3578047	2/23/23	OL	CD	ACH CD CAO SELF INS 2/23/2023			45,000.00	
3578350	2/28/23	OL	CD	ACH CD CAO Self Ins 2/28/2023			100,000.00	
3578372	2/28/23	OL	GJ	Feb 23 BOA Service Charges			99.88	
3578526	2/28/23	XL	GJ	WC Claims Feb 2023			149,781.60	
3581141	2/28/23	OL	GJ	Feb 23 WC Adjustment			462.50	
Account Totals						485,000.00	576,146.46	91,146.46CR
						=====	=====	-----
Ending Balance								169,962.89CR
								=====

Diocese of Buffalo
 Formation Account
 Bank Reconciliation
 M&T Bank Account #XXXXXX0472 ✓
 G/L Account #1-1108 ✓
 February 28, 2023 ✓

M&T Bank Account #XXXXXX0472			1-1108	
Balance Per Bank	\$	998,436.13 ✓	Balance per Book	\$ 998,436.13 ✓
Less:				
Outstanding Checks		-	Bank Fees	
Total Outstanding Checks/ACH's		-	119538 - 5447	
Add:				
Outstanding Deposits			Outstanding Deposit	
	Description	Amount		
	Deposit in Transfer	-		
Total Outstanding Deposits		-		
Balance Per General Ledger	\$	998,436.13 ✓		\$ 998,436.13 ✓

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

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THE DIOCESE OF BUFFALO, N.Y.
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0472	02/01/23 - 02/28/23
BEGINNING BALANCE	\$877,645.97
DEPOSITS & CREDITS	120,846.21
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	56.05
ENDING BALANCE	\$998,436.13

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$877,645.97
02/08/2023	SERVICE CHARGE FOR ACCOUNT		\$56.05	877,589.92
02/28/2023	DEPOSIT	\$120,846.21		998,436.13
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/15/23
Time: 11:04:11

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1108	Cash-Formation			Beginning Balance	877,645.97
3578928	2/08/23	OL GJ Feb 2023 M&T Service Charges			56.05	
3578331	2/28/23	OL CD CD 2/28/23 FORMATION			120,846.21	
		Account Totals			120,846.21	56.05
					120,846.21	56.05
					Ending Balance	998,436.13

Central Administrative Office
Catholic Partnership Health Program
Bank Reconciliation
M&T Account #1230
G/L Account #1-1101.7
February 28, 2023

Balance Per Bank \$1,488,993.09 ✓

Total Outstanding Payments

Outstanding Checks	75237 \$	(2,213.38) ✓
	75238 \$	(316.00) ✓

Return check Parish 0105	\$	1,039.34 ✓
--------------------------	----	------------

Adjusted Balance \$1,487,503.05 ✓

Balance Per G/L @ 2/28/23 \$ 1,487,503.05 ✓

\$0.00

JMF 3/28/23

dm 3/29/23

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

ERR 0 06844M ERR 030

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THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS
PLAN- IHA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1230	02/01/23 - 02/28/23
BEGINNING BALANCE	\$1,484,593.40
DEPOSITS & CREDITS	149,323.46
LESS CHECKS & DEBITS	144,923.77
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,488,993.09

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$1,484,593.40
02/06/2023	DIOCESE O - 1200 CASH C D M&T BANK	\$70,483.91		
02/06/2023	DIOCESE OF BUFF ACH -SETT-ONLINEACH	60,249.37		
02/06/2023	RETURN SETTLE RETURN -SETT-MTAUTO		\$1,039.34	
02/06/2023	1 CHECK(S) PAID		10,658.26	1,603,629.08
02/07/2023	INDEPENDENT HEAL PAYMENT	16,990.00		
02/07/2023	DEPOSIT	1,060.12		
02/07/2023	PAY PLUS ACHTRANS		10,121.54	1,611,557.66
02/08/2023	1 CHECK(S) PAID		15,634.43	1,595,923.23
02/10/2023	1 CHECK(S) PAID		792.00	1,595,131.23
02/13/2023	IHPBD - CORP COLL DIOCESE OF BUFF		57,416.34	1,537,714.89
02/14/2023	DEPOSIT	540.06		1,538,254.95
02/22/2023	PAY PLUS ACHTRANS		14,021.49	1,524,233.46
02/27/2023	IHPBD - CASHCD DIOCESE OF BUFF		35,240.37	1,488,993.09
	NUMBER OF DEPOSITS/CHECKS PAID	5	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
75232	02/06/23	10,658.26	75233	02/08/23	15,634.43	75234	02/10/23	792.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$27,084.69					

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/28/23
Time: 11:52:42

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1101.7	Cash-Health Bene Plan			Beginning Balance	1,484,593.40
3574625	2/01/23	OL CD STOP LOSS FEBRUARY 2023			15,634.43	
3574627	2/01/23	OL CD IHA CLAIMS FEBRUARY 2023			10,658.26	
3574633	2/02/23	OL CD FEBRUARY 23 WELLBEING			792.00	
3574635	2/02/23	OL CD IHA CLAIMS			10,121.54	
3575746	2/06/23	OL GJ Feb 2023 Parish Premiums			60,249.37✓	
3578073	2/06/23	OL CD ACHCD HEALTH BENEFIT IH 2/6/23			70,483.91✓	
3575144	2/07/23	OL CR PBD IHA 2ND QTR REBATE			16,990.00✓	
3575146	2/07/23	OL CR CR CPHBP 2/07/23			1,060.12✓	
3577661	2/13/23	OL CD CD CPHBP 2/13/23			57,416.34	
3578361	2/14/23	OL CR CR CPHBP 2/14/23			540.06✓	
3578359	2/20/23	OL CD CD CPHBP 2/20/23				14,021.49✓
3578357	2/27/23	OL CD CD CPHBP 2/27/23				35,240.37✓
3578467	2/28/23	XL GJ STOP LOSS February 2023 Revers				15,634.43✓
3578469	2/28/23	XL GJ STOP LOSS February 2023			15,634.43	
3578472	2/28/23	XL GJ IHA Claims Feb 2023 Reversal				10,658.26✓
3578474	2/28/23	XL GJ IHA Claims Feb 2023			10,658.26	
3578476	2/28/23	XL GJ February 2023 Wellbeing Revers				792.00✓
3578478	2/28/23	XL GJ February 2023 Wellbeing			792.00	
3578480	2/28/23	XL GJ IHA Claims 2/7/23 Reversal				10,121.54✓
3578482	2/28/23	XL GJ IHA Claims 2/7/23			10,121.54	
3578484	2/28/23	XL GJ IHA RX Claims Feb 23 Reversal				57,416.34✓
3578486	2/28/23	XL GJ IHA RX Claims Feb 23			57,416.34	
3578528	2/28/23	OL CD CD CPHBP 2/28/23				2,213.38
3578530	2/28/23	OL CD CD CPHBP 2/28/23				316.00
Account Totals					243,946.03	241,036.38
					=====	=====
Ending Balance						1,487,503.05
						=====

Central Administrative Office
National Collections
Bank Reconciliation
M & T Account # 6516 ✓
G/L Account #1-1101.6 ✓
February 28, 2023 ✓

Balance Per Bank \$ 831,127.76 ✓

O/S

Adjusted Balance \$ 831,127.76 ✓

Balance Per G/L @ 2/28/2023 \$ 831,127.76 ✓

Leif
3/7/23

FOR INQUIRIES CALL: BALTIMORE SPECIALIZED FINANCE
(800) 724-6070

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THE DIOCESE OF BUFFALO, N.Y.
NATIONAL COLLECTIONS ACCT.
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6516	02/01/23 - 02/28/23
BEGINNING BALANCE	\$682,562.66
DEPOSITS & CREDITS	217,565.10
LESS CHECKS & DEBITS	69,000.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$831,127.76

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$682,562.66
02/02/2023	PAYPAL TRANSFER	\$12,217.05		694,779.71
02/03/2023	DIOCESE O - 1200 CASH C D M&T BANK	205,348.05		900,127.76
02/22/2023	CHECK NUMBER 1056		\$69,000.00	831,127.76
	NUMBER OF DEPOSITS/CHECKS PAID	2	1	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

Date: 3/07/23
Time: 11:41:20

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1101.6	Cash-National Collections			Beginning Balance	613,562.66
3575206	2/01/23	OL GJ Paypal Transfer 2/1/2023			12,217.05	
3578075	2/03/23	OL CD ACH CD NATL COLL 2/3/2023			205,348.05	
					-----	-----
		Account Totals			217,565.10	.00
					=====	-----
					Ending Balance	831,127.76
						=====

Diocese of Buffalo
 Charitable Gift Annuities Account
 Bank Reconciliation
 KeyBank Account #5423 ✓
 G/L Account #1-1114 ✓
 February 28, 2023 ✓

KeyBank Account #5423				I-1114	
Balance Per Bank		\$	3,458.07 ✓	Balance per Book	\$ 2,628.07 ✓
Less:					
	Outstanding Checks		(830.00)	Bank Fees	
	Total Outstanding Checks/ACH's		(830.00) ✓	1U0096 - 5447	
Add:					
	Outstanding Deposits			Outstanding Deposit	-
	<u>Description</u>	<u>Amount</u>			
	Deposit in Transfer	-			
	Total Outstanding Deposits		-		
Balance Per General Ledger		\$	2,628.07 ✓		\$ 2,628.07 ✓



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
February 28, 2023
page 1 of 2

5423

T 968 00000 R EM T1
THE DIOCESE OF BUFFALO, N.Y.
CHARITABLE GIFT ANNUITIES
795 MAIN ST
BUFFALO NY 14203-1215

Questions or comments?
Call 1-800-821-2829

Commercial Transaction Analysis Interest
THE DIOCESE OF BUFFALO, N.Y.
CHARITABLE GIFT ANNUITIES

Beginning balance 1-31-23	\$8,458.07
1 Subtraction	-5,000.00
Ending balance 2-28-23	\$3,458.07

Subtractions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	2-28		Trf To DDA	\$5,000.00
			Total subtractions	\$5,000.00

Interest earned

Current Interest Rate	variable
Number of days this statement period	28

Fees and charges

See your Account Analysis statement for details.

Date: 3/15/23
Time: 11:05:29

ACCOUNT ANALYSIS REPORT
As of Date: 2/28/23

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1114	Cash Charitable Gift Annuities			Beginning Balance	8,458.07
3578926	2/21/23	OL GJ CGA Check #10042			830.00	
3578924	2/28/23	OL GJ Feb 23 Annual SAS Billing			5,000.00	
Account Totals					.00	5,830.00
						5,830.00CR
					Ending Balance	2,628.07

Addendum I

Assets Sold or Transferred

None